

UNITED STATES BANKRUPTCY COURT
DISTRICT OF VERMONT

IN RE:)	
)	
APPLEJACK ART PARTNERS, INC.)	CASE NO. 10-10911-CAB
)	<i>Chapter 11 Case</i>
)	
Debtor in Possession.)	

**DISCLOSURE STATEMENT
OF
APPLEJACK ART PARTNERS, INC.
Debtor In Possession**

May 20, 2011

Prepared and Submitted by:
APPLEJACK ART PARTNERS, INC.
Debtor in Possession

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May 20, 2011

APPLEJACK ART PARTNERS, INC. (the "Debtor"), as Debtor in Possession under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"), hereby proposes and files this Disclosure Statement (the "Disclosure Statement") for the Chapter 11 Plan of Liquidation of APPLEJACK ART PARTNERS, INC. dated May 20, 2011 (the "Plan").

THE DEBTOR STRONGLY URGES ALL HOLDERS OF CLAIMS IN IMPAIRED CLASSES TO ACCEPT THE PLAN.

THIS DISCLOSURE STATEMENT IS DESIGNED TO PROVIDE ADEQUATE INFORMATION TO ENABLE HOLDERS OF CLAIMS AGAINST THE DEBTOR TO MAKE AN INFORMED JUDGMENT ON WHETHER TO ACCEPT OR REJECT THE PLAN. ALL HOLDERS OF CLAIMS ARE HEREBY ADVISED AND ENCOURAGED TO READ THIS DISCLOSURE STATEMENT AND THE PLAN IN THEIR ENTIRETY BEFORE VOTING TO ACCEPT OR REJECT THE PLAN. PLAN SUMMARIES AND STATEMENTS MADE IN THIS DISCLOSURE STATEMENT ARE QUALIFIED IN THEIR ENTIRETY BY REFERENCE TO THE PLAN, WHICH IS ANNEXED HERETO AS APPENDIX "D", OTHER APPENDICES ANNEXED HERETO AND OTHER DOCUMENTS REFERENCED AS FILED WITH THE COURT BEFORE OR CONCURRENTLY WITH THE FILING OF THIS DISCLOSURE STATEMENT. FURTHERMORE, THE PROJECTED FINANCIAL INFORMATION CONTAINED HEREIN HAS NOT BEEN THE SUBJECT OF AN AUDIT. SUBSEQUENT TO THE DATE HEREOF, THERE CAN BE NO ASSURANCE THAT: (A) THE INFORMATION AND REPRESENTATIONS CONTAINED HEREIN ARE MATERIALLY ACCURATE; AND (B) THIS DISCLOSURE STATEMENT CONTAINS ALL MATERIAL INFORMATION.

ALL HOLDERS OF IMPAIRED CLAIMS SHOULD READ AND CONSIDER CAREFULLY THE MATTERS DESCRIBED IN THIS DISCLOSURE STATEMENT AS A WHOLE, INCLUDING THE SECTION ENTITLED "RISK FACTORS," PRIOR TO VOTING ON THE PLAN. IN MAKING A DECISION TO ACCEPT OR REJECT THE PLAN, EACH CREDITOR MUST RELY ON ITS OWN EXAMINATION OF THE DEBTOR AS DESCRIBED IN THIS DISCLOSURE STATEMENT AND THE TERMS OF THE PLAN, INCLUDING THE MERITS AND RISKS INVOLVED. IN ADDITION, CONFIRMATION AND CONSUMMATION OF THE PLAN ARE SUBJECT TO CONDITIONS PRECEDENT THAT COULD LEAD TO DELAYS IN CONSUMMATION OF THE PLAN. ALSO, THERE CAN BE NO ASSURANCE THAT EACH OF THESE CONDITIONS WILL BE SATISFIED OR WAIVED (AS PROVIDED IN THE PLAN) OR THAT THE PLAN WILL BE CONSUMMATED. EVEN AFTER THE EFFECTIVE DATE, DISTRIBUTIONS UNDER THE PLAN MAY BE SUBJECT TO SUBSTANTIAL DELAYS FOR CREDITORS WHOSE CLAIMS ARE DISPUTED.

THIS DISCLOSURE STATEMENT HAS BEEN APPROVED BY ORDER OF THE BANKRUPTCY COURT AS CONTAINING ADEQUATE INFORMATION OF A KIND AND IN SUFFICIENT DETAIL TO ENABLE HOLDERS OF CLAIMS TO MAKE AN INFORMED JUDGMENT WITH RESPECT TO VOTING TO ACCEPT OR REJECT THE PLAN. HOWEVER, THE BANKRUPTCY COURT'S APPROVAL OF THIS DISCLOSURE STATEMENT DOES NOT CONSTITUTE A RECOMMENDATION OR DETERMINATION BY THE BANKRUPTCY COURT WITH RESPECT TO THE MERITS OF THE PLAN.

NO PARTY IS AUTHORIZED BY THE DEBTOR TO GIVE ANY INFORMATION OR MAKE ANY REPRESENTATIONS WITH RESPECT TO THE PLAN OTHER THAN THAT WHICH IS CONTAINED IN THIS DISCLOSURE STATEMENT. NO REPRESENTATIONS OR INFORMATION CONCERNING THE DEBTOR, ITS FUTURE BUSINESS OPERATIONS OR THE VALUE OF ITS PROPERTIES HAVE BEEN

AUTHORIZED BY THE DEBTOR OTHER THAN AS SET FORTH HEREIN. ANY INFORMATION OR REPRESENTATIONS GIVEN TO OBTAIN YOUR ACCEPTANCE OR REJECTION OF THE PLAN WHICH ARE DIFFERENT FROM OR INCONSISTENT WITH THE INFORMATION OR REPRESENTATIONS CONTAINED HEREIN AND IN THE PLAN SHOULD NOT BE RELIED UPON BY ANY CREDITOR IN VOTING ON THE PLAN.

THIS DISCLOSURE STATEMENT HAS BEEN PREPARED IN ACCORDANCE WITH SECTION 1125 OF THE BANKRUPTCY CODE AND RULE 3016(c) OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE AND NOT IN ACCORDANCE WITH FEDERAL OR STATE SECURITIES LAWS OR OTHER APPLICABLE NONBANKRUPTCY LAW.

THIS DISCLOSURE STATEMENT HAS NOT BEEN APPROVED OR DISAPPROVED BY THE SECURITIES AND EXCHANGE COMMISSION, NOR HAS SUCH COMMISSION PASSED UPON THE ACCURACY OR ADEQUACY OF THE STATEMENTS CONTAINED HEREIN.

WITH RESPECT TO CONTESTED MATTERS, ADVERSARY PROCEEDINGS AND OTHER PENDING OR THREATENED ACTIONS, THIS DISCLOSURE STATEMENT AND THE INFORMATION CONTAINED HEREIN SHALL NOT BE CONSTRUED AS AN ADMISSION OR STIPULATION, BUT RATHER AS STATEMENTS MADE IN SETTLEMENT NEGOTIATIONS GOVERNED BY RULE 408 OF THE FEDERAL RULES OF EVIDENCE AND ANY OTHER RULE OR STATUTE OF SIMILAR IMPORT.

THIS DISCLOSURE STATEMENT SHALL NEITHER BE ADMISSIBLE IN ANY PROCEEDING INVOLVING THE DEBTOR OR ANY OTHER PARTY NOR BE CONSTRUED TO BE ADVICE ON THE TAX, SECURITIES OR OTHER LEGAL EFFECT OF THE PLAN. EACH CREDITOR SHOULD, THEREFORE, CONSULT WITH ITS OWN LEGAL, BUSINESS, FINANCIAL AND TAX ADVISORS AS TO ANY SUCH MATTERS CONCERNING THE SOLICITATION, THE PLAN OR THE TRANSACTIONS CONTEMPLATED THEREBY.

This Disclosure Statement, the Plan annexed hereto as Appendix "D" (and the other appendices hereto), the accompanying form of Ballot, and the related materials delivered together herewith are being furnished by the Debtor to holders of Impaired Claims pursuant to section 1125 of the Bankruptcy Code, in connection with the solicitation by the Debtor of votes to accept or reject the Plan (and the transactions contemplated thereby), as described herein.

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Debtor in Possession
May 20, 2011May 23, 2011**

I. INTRODUCTION AND SUMMARY

The following introduction and summary is qualified in its entirety by, and should be read in conjunction with, the more detailed information and financial statements and notes thereto appearing elsewhere in this Disclosure Statement.

A. Disclosure Statement

This Disclosure Statement is being submitted pursuant to the provisions of Section 1125 of Title 11 of the United States Code, (the "Bankruptcy Code" or "Code"), to all creditors, holders of claims against, and interests in, APPLEJACK ART PARTNERS, INC. Its purpose is to provide sufficient and adequate information so that the creditors and shareholders can make an informed and appropriate decision when voting on the Plan of Liquidation proposed by the Debtor. Only a summary is contained within this Disclosure Statement, and the Disclosure Statement does not itself represent the terms of the Plan of Liquidation which, if "confirmed" by the Court, such Plan will be binding on all parties. For those terms, all creditors should carefully read the Plan of Liquidation of the Debtor which accompanies this Disclosure Statement. If there is any discrepancy between the Disclosure Statement and the Plan of Liquidation, the provisions of the Plan govern.

Although this Disclosure Statement has not yet been approved as containing "adequate information" as defined by 11 USC §1125, it is the Debtor's belief that the Disclosure statement meets the requirements of §1125, and will be approved as same. The Disclosure Statement provided to all creditors will be approved as having "adequate information" prior to service upon the creditors.

Appendices to this Disclosure Statement include the following:

APPENDIX "A"	-	PURCHASE AND SALE AGREEMENT DATED 1/19/11 with Excluded Asset list (remaining attachments available upon request)
APPENDIX "B"	-	SIX MONTH OPERATING BUDGET
APPENDIX "C"	-	2009 TAX RETURN
APPENDIX "D"	-	PLAN OF LIQUIDATION
APPENDIX "E"	-	MARCH OPERATING STATEMENTS

The statements contained in this Disclosure Statement are made as of the date hereof unless another time is specified herein and neither the delivery of this statement nor any exchange of rights made in connection herewith shall, under any circumstance, create an implication that there has been no change in the facts set forth herein since the date prepared.

No representations concerning the Debtor, its future business operations, the value of its property, or the value of any benefits offered to holders of claims or interest in connection with the Plan are authorized by the Debtor other than as set forth in this Disclosure Statement. Any representations or inducements made to secure your vote which are contrary to information contained in this Disclosure Statement should not be relied upon by you in arriving at your decision, and any such additional representations and inducements should be reported to the Debtor and its counsel, Jennifer Emens-Butler, Esq., OBUCHOWSKI & EMENS-BUTLER, P.C., PO Box 60, Rt. 107, Bethel, Vermont 05032.

B. The Solicitation

The Debtor is hereby soliciting (the "Solicitation") votes for acceptance of the Plan under the Bankruptcy Code from the holders of: (i) SECURED CLAIMS Wachovia, VEDA, Protocol and Butler, (ii) UNSECURED CLAIMS, and (iii) INSIDER CLAIMS, which are impaired by the Plan. If the requisite acceptances of the Plan are obtained, the Debtor intends to use such acceptances to obtain confirmation of the Plan by the Bankruptcy Court. The Court has fixed the close of business (Eastern Standard Time) on _____, 2011 as the date for the filing of ballots of acceptance or rejection.

APPLEJACK ART PARTNERS, INC. has now filed its Plan of Liquidation pursuant to which it proposes to address the payment of its obligations to its creditors. Under the Bankruptcy Code, in order for a Plan to be "confirmed" by the Court, the holders of each class of claims, as those classes are defined in the Plan, must accept the Debtor's Plan of Liquidation by a vote that holds at least two-thirds (2/3) or sixty-six and six-tenths (66.6%) percent in Dollar amount and by more than fifty (50%) percent in number of those creditors voting upon approval of

the Plan. In the case of holders of interests, i.e. general partners, for a Plan to be confirmed, the holders of each class must accept the Plan by vote of two-thirds of the number of shares in each class. Should the Plan receive the acceptance of at least one class but fewer than all the classes, the Court may nevertheless confirm the Plan if certain provisions are made for dissenting classes. The details of this procedure, commonly known as "cram-down," are set out in Section 1129(b)(1) and (2) of the Code. The Debtor may need to employ the "cram-down" provisions; if that situation should arise, appropriate Motion or Application shall be filed pursuant to Section 1127, and request made in accordance with Vermont Local Bankruptcy Rules, and notice given to all appropriate parties as required by the Bankruptcy Code.

If the Debtor obtains the appropriate consents to the Plan, then a Hearing on confirmation will occur before the Court and, if the Court then confirms a Debtor's Plan, the Plan becomes binding on the Debtor, the creditors, the stockholders, and all other affected parties.

C. The Plan

Included within this package as APPENDIX "D" is a copy of the Plan. Set forth below is a summary of the significant principles upon which the claims are addressed and treated by the Plan.

The Plan provides for the creation of seven (7) various classes of claims or interest, hereafter summarized. The Plan provides each class to be treated or paid in the following manner:

1. Secured claims:

Wachovia, VEDA, Protocol and Butler. Wachovia and VEDA are secured and partially secured creditors with real estate collateral. The real estate will be sold by October 31, 2011, with payment going to Wachovia and VEDA according to their priorities. Protocol, the purchaser of the Berkshire Bank Debt, has offered to purchase substantially all of the Debtor's assets by way of credit-bid. Butler shall be treated by way of turnover of his collateral, assets of a wholly owned separate corporate entity. Remaining secured creditors Aaron Young, LV Administrative Services, Inc., James Meserve and Kellington Arts, LLC are deemed fully unsecured creditors as there remains no value in the collateral available to secure their claims after the interest of Protocol Management Solutions, Ltd. should its bid be successful.

2. Unsecured Claims:

The unsecured creditors shall be paid, pro rata, from the Excluded Assets, sold by way of auction, after approval of the Purchase and Sale Agreement of substantially all of the Debtor's assets to Protocol.

3. Holders of Interests:

Jack Appelman, the Estate of Leonard Stephens and Aaron Young will receive no payment on account of their interests in the Debtor.

AMENDMENTS TO THE PLAN'S CLASSIFICATION AND TREATMENT OF ONE OR MORE CLASSES THAT DO NOT MATERIALLY AND ADVERSELY CHANGE THE TREATMENT OF ANY CLASS MAY BE MADE TO THE PLAN. SUCH AMENDMENTS MAY BE APPROVED BY THE BANKRUPTCY COURT AT THE CONFIRMATION HEARING WITHOUT ENTITLING THE MEMBERS OF ANY CLASSES WHOSE TREATMENT IS NOT ADVERSELY CHANGED TO WITHDRAW ANY VOTES CAST FOR OR AGAINST THE PLAN.

THE DEBTOR BELIEVES THAT THE PLAN PROVIDES FOR FAIR AND EQUITABLE TREATMENT OF THE CREDITORS AND INTEREST HOLDERS. THE DEBTOR, THEREFORE, BELIEVES THAT THE ACCEPTANCE OF THE PLAN IS IN THE BEST INTEREST OF EACH AND EVERY CLASS OF CREDITORS AND INTEREST HOLDER AND RECOMMENDS THAT YOU VOTE TO ACCEPT THE PLAN.

THE DEBTOR URGES EACH CREDITOR AND STOCKHOLDER TO REVIEW CAREFULLY THIS DISCLOSURE STATEMENT AND THE PLAN, AND TO COMPLETE AND RETURN THE BALLOT FURNISHED WITH THE DISCLOSURE STATEMENT. YOUR **BALLOT MUST BE RECEIVED BY 5:00 P.M. ON _____.**

The Debtor believes the treatment of all claimants under the Plan is more beneficial than can be achieved through an immediate and orderly liquidation, as more fully detailed in ARTICLE VII - ACCEPTANCE AND CONFIRMATION OF THE PLAN, Paragraph C, Subparagraph 2, Section a. - The Debtor's Estimate of Liquidation Value and ARTICLE IX - ALTERNATIVES TO CONFIRMATION AND CONSUMMATION OF THE PLAN, Paragraph A - Liquidation Under Chapter 7. The Plan is premised on continued and increased operations as of the effective date. The Debtor considered alternative methods of providing more immediate payments to its creditors, however, review of projected results of operations during the course of the ensuing years did not make such method of expediting the amounts of such payments possible.

II. BACKGROUND

A. The Debtor

Applejack Art Partners, Inc. was founded in 1989. It began by selling limited edition art prints in Long Island, New York, and soon also became involved in licensing on behalf of a number of artists. In 1992, Applejack relocated to Manchester, Vermont. Applejack acquired Bernard Fine Arts in 1995, and expanded its market base to open-edition prints. In 2005, Applejack Art Partners, Inc. began a business relationship with the Fine Art of

Cruising (FAOC), an on-board art auctioneer serving the cruise line industry. The projections of the volume of business that would result from FAOC business motivated Applejack management to make substantial investments in its physical assets and processing equipment. Applejack advanced \$200,000 to FAOC as an investment loan, and, during the period 2005 through early 2006, Applejack shipped approximately \$475,000 of product to FAOC to help supply its required shipboard inventories.

In 2006, Applejack acquired Denunzio Fine Art Reproductions, which significantly expanded Applejack's production capacity to include the ability to produce framed art, poster transfers on canvas, and specialty mirrors. In that same year, Applejack added Artinaclick, giving it a web portal from which it provides drop shipping for large retailers like Target and WalMart. In 2007, Applejack acquired Ross Auctions from Ross Galleries, LLC. Ross Auctions was a company that conducted charity fund-raising art auctions throughout the east coast. This company was acquired to provide, among other things, a retail outlet for Applejack's open edition and limited edition art. In early 2008, Applejack purchased the assets of Boehm Porcelain from Home Interiors. In general, these expansions were more than Applejack could manage effectively, and the newly acquired divisions struggled. By 2008, it also became clear that FAOC was a troubled business. FAOC defaulted on its \$200,000 investment loan from Applejack, and was unable to pay for all of the art products purchased. The total loss for Applejack in 2008 was approximately \$1.8 million on \$10 million in sales.

In 2009, following a precipitous drop in the art auction business, Applejack defaulted on the purchase money notes for Ross Galleries. Further, a major shareholder parted ways with the company and, pursuant to a Stock Purchase Agreement and Shareholders' Agreement, was entitled to have his shares purchased by the company based on a formula utilizing gross sales figure, without regard to profitability.

In 2009, Applejack secured additional financing in the hope of reversing the losses of 2008. However, the operation was still in need of additional sales volume to sustain operations. The sharp downturn in the U.S. economy added to the imbalance between structural overhead and operating cash generation, both for licensing and the finished goods divisions. Applejack's art products were historically sold to galleries for framing and retail. The wall décor market in which these art products were sold was composed of thousands of small local framers. This market, while still active, has become much smaller, and is now being serviced, and dominated, by large box store operations and internet businesses. The financial obligations to the Ross Auctions seller, as well as the money required to be paid to the departing shareholder, became insurmountable, and management could find no way to meet Applejack's obligations. In July of 2010, Applejack Art Partners, Inc. filed a bankruptcy petition under Chapter 11 of the Bankruptcy Code.

1. Analysis of Pre-petition debt.

As of July 6, 2010, the date of the filing of the Petition for Relief under Chapter 11, the Debtor owed the following approximate amounts:

I. REAL PROPERTY SECURED CLAIMS:		
Wells Fargo (Wachovia) RE: 0000170761	\$	1,802,764.49
Wells Fargo (Wachovia) RE: 000-01-7640-4	\$	1,009,523.78
Vermont Economic Development Authority	\$	<u>1,260,000.69</u>
Total	\$	4,072,288.96
II. PERSONAL PROPERTY SECURED CLAIMS:		
Berkshire Bank RE: 150024840	\$	101,975.86
Berkshire Bank RE: 55003006	\$	997,658.11
Berkshire Bank RE: 100020519090	\$	3,309.37
Berkshire Bank RE: 150024804	\$	<u>625,933.53</u>
Total	\$	1,728,878.87
Brad Butler	\$	<u>1,579,343.00</u>
Total:	\$	3,308,221.87
III. PRIORITY UNSECURED CLAIMS		
Internal Revenue Service		\$47,039.07
New York		\$26,270.70
Indiana		\$ 1,000.00
New Jersey		<u>\$30,000.00</u>
Total		\$104,309.77
IV. UNSECURED:		
General Unsecured Claims (including Stephens)	\$	5,403,540.51

On the asset side of the Debtor, as of the date of the Petition, there were the following assets on the books:

<u>Real Property</u>	
450 Applejack Road, Manchester Center, VT	\$3,500,000.00
<u>Personal Property</u>	
Accounts Receivable	\$412,173.00
Equipment, Improvements, machinery (net of depreciation)	\$623,337.00
Artists Licensing agreements	unknown
Inventories (estimated from 2009 appraisal \$1,038,070)	<u>\$1,000,000.00</u>
Total	\$2,035,510.00

The only change in fixed assets since the filing of the Petition has been normal depreciation and any alternative valuations to be attributed to the assets by estimated sale value. The remaining values were taken from the Debtor's estimated liquidation values at the time of filing. Following the filing of the Petition, the Debtor has continued to operate as Debtor in Possession.

2. Post-petition operations and Prospects for the Future.

The Debtor's sales are insufficient to maintain a sustainable operation. The proposed purchase, with the carve-out of the Excluded Assets represents the best prospect for the unsecured creditors to recover some value and for the viable contracts to be continued by an entity with greater resources and ability to capitalize upon the Debtor's strengths. Debtor anticipates a pro rata recovery for the creditors of the Debtor, which would not have been achievable had the assets been turned over to its arguably undersecured creditors. After distribution from the Plan Fund, the Debtor will be fully liquidated.

III. THE BANKRUPTCY PLAN VOTING INSTRUCTIONS AND PROCEDURES

A. General

The Debtor is seeking the acceptance of the Plan by the holders of Secured Claims and General Unsecured Claims. All unexpired leases, if any, will be rejected and all interests of the Debtor will be extinguished under the Liquidating Plan.

B. Holders of Claims Entitled to Vote

As more fully described below, the Plan designates seven (7) separate Classes of Claims and Interests. See "THE PLAN - Classification and Treatment of Claims and Interests Under the Plan." Generally, a claim or interest as to which legal, equitable or contractually rights are altered is "impaired." A holder of an allowed impaired claim or interest that will receive a distribution under a plan or reorganization is entitled to vote to accept or reject such plan. The Claims in classes 1 through 7 are impaired under the Plan. Claims that are not disputed are being solicited and are entitled to vote to accept or reject the Plan, except where insiders.

A Ballot to be used to accept or reject the Plan has been enclosed with all copies of this Disclosure Statement mailed to holders of Claims whose Claims are Impaired by the Plan but who have not been conclusively presumed to reject the Plan as a matter of law. Accordingly, this Disclosure Statement (and the appendices hereto), together with the accompanying Ballot and the related materials delivered together herewith, are being furnished to holders of all classes entitled to vote and may not be relied upon or used for any purpose by such holders other than to determine whether or not to vote to accept or reject the Plan.

C. Vote Required for Class Acceptance

The Bankruptcy Court will determine whether sufficient acceptances have been received to confirm the Plan. A class of impaired claims is deemed to have accepted a chapter 11 plan if votes to accept the plan have been

cast by creditors (other than any entity designated under section 1126(e) of the Bankruptcy Code) that hold at least two-thirds in dollar amount and more than one-half in number of the allowed claims of such voting creditors. The Debtor must request that the Bankruptcy Court confirm the Plan pursuant to section 1129(b) of the Bankruptcy Code.

D. Counting of Ballots for Determine Acceptance of the Plan

The Debtor intends to count all validly executed Ballots received prior to the Voting Deadline (as defined below) for purposes of determining whether each Impaired Voting Class has accepted or rejected the Plan.

E. Voting Deadline

Ballots will not be accepted after 5:00 p.m.; Eastern Standard Time, on _____, 2011 (the "Voting Deadline"), unless the Bankruptcy Court, at the request of the Debtor, extends the Voting Deadline, in which event the solicitation period will terminate at such extended time on such extended date. Except to the extent permitted by the Bankruptcy Court, Ballots that are received after the Voting Deadline will not be accepted or used by the Debtor in connection with the Debtor's request for confirmation of the Plan (or any permitted modification thereof).

F. Voting Procedures

The Debtor is providing copies of this Disclosure Statement, Plan, Ballot, and Order of approval of Disclosure Statement, Fixing time for filing acceptances or rejections of plan, Fixing Hearing on confirmation, and Order of transmittal to all holders of Impaired and Unimpaired Claims, all holders of Unexpired leases and executory contracts, holders of priority claims and the holders of General Unsecured Claims. Any such nominee who requires additional copies of the Disclosure Statement and Ballots for distribution to beneficial holders may obtain them from the Debtor's counsel, Jennifer Emens-Butler, Esquire, by calling (802) 234-6244. Such nominees, if they do not hold for their own account, are required to provide copies of this Disclosure Statement and appropriate Ballots to their customers and to beneficial owners promptly. Any beneficial owner who has not received a Ballot should contact the Debtor. The following is a summary of the voting rules. Reference should be made to the "Order of Approval of Disclosure Statement, Fixing time for filing acceptances or rejections of plan, Fixing hearing on confirmation, and Order of transmittal" prior to voting.

Unless otherwise directed by the Bankruptcy Court, all questions as to the validity, form, eligibility (including time of receipt), acceptance, and revocation or withdrawal of Ballots will be determined by the Bankruptcy Court after notice and a hearing, pursuant to Bankruptcy Rule 3018(a). Any defects or irregularities in connection with the deliveries of Ballots must be cured within such time as the Bankruptcy Court determines.

Neither the Debtor nor any other person will be under any duty to provide notification of defects or irregularities with respect to deliveries of Ballots nor will any of them incur any liabilities for failure to provide such notification.

G. Miscellaneous

No statements or information concerning the Liquidating Debtor APPLEJACK ART PARTNERS, INC. (particularly as to future business, results of operations or financial condition, or with respect to the distributions to be made under the Plan) or any of the assets or business of the Debtor APPLEJACK ART PARTNERS, INC. have been authorized by the Debtor or should be relied upon, other than as set forth in this Disclosure Statement.

IN ORDER FOR YOUR BALLOT TO BE COUNTED, YOUR BALLOT MUST BE COMPLETED AS SET FORTH ABOVE AND RECEIVED BY THE VOTING DEADLINE, 5:00 P.M. EASTERN STANDARD TIME, ON _____ (OR SUCH LATER DATE TO WHICH THE BANKRUPTCY COURT, ON REQUEST OF THE DEBTOR, EXTENDS SUCH DATE). BALLOTS SHOULD BE MAILED TO:

OBUCHOWSKI & EMENS-BUTLER, P.C.
P.O. BOX 60
BETHEL, VERMONT 05032

OR SENT BY OVERNIGHT DELIVERY TO:

OBUCHOWSKI & EMENS-BUTLER, P.C.
1542 ROUTE 107
ROYALTON, VERMONT 05068

OR SENT BY FACSIMILE TRANSMISSION TO:

JENNIFER EMENS-BUTLER, ESQ.
(802) 234-6245

IF YOU HAVE ANY QUESTIONS REGARDING THE PROCEDURES FOR VOTING ON THE PLAN, PLEASE CONTACT:

Jennifer Emens-Butler, Esq.
OBUCHOWSKI & EMENS-BUTLER, P.C.
P.O. Box 60, Route 107
Bethel, Vermont 05032
(802) 234 - 6244
jennifer@oebllaw.com

IV. THE CHAPTER 11 CASE

A. Continuation of Business; Stay of Litigation

On July 6, 2010 (the "Filing Date"), the Debtor commenced this Chapter 11 Case. Since the Filing Date, the Debtor has continued to operate as a debtor in possession subject to the supervision of the Bankruptcy Court in accordance with the Bankruptcy Code. Thus, the Debtor's management remained in place and has continued to date to manage the Debtor's affairs. The Debtor is authorized to operate in the ordinary course of business. Transactions out of the ordinary course of business have required Bankruptcy Court approval. In addition, the Bankruptcy Court has supervised the Debtor's employment of attorneys, accountants and other professionals.

An immediate effect of the filing of the bankruptcy petition was the imposition of the automatic stay under the Bankruptcy Code which, with limited exceptions, enjoined the commencement or continuation of all collection efforts by creditors, enforcement of liens against the Debtor and litigation against the Debtor. This injunction remains in effect, unless modified and lifted by order of the Bankruptcy Court, until consummation of a plan of liquidation.

B. Significant Events During the Chapter 11 Case

1. First Day Orders

The Debtor submitted several so-called "first day orders," along with supporting motions, to the Bankruptcy Court on the filing date, which was approved. The first day orders included an order authorizing the retention of OBUCHOWSKI & EMENS-BUTLER, P.C. as bankruptcy counsel to the Debtor, an order approving authorizing payment of salaries and accrued wages, and an order authorizing the use of the pre-petition bank account.

2. Cash Collateral Order

The Debtor negotiated and filed a stipulated bridge Cash Collateral Order, which, after revision and further hearing was ultimately approved by the Court. The Debtor was authorized to use the cash collateral of the Berkshire Bank and to continue operating under the terms of the agreement and the attached proposed budget. The Berkshire Bank notes have been since purchased by Protocol Management Solutions.

3. Official Committee

After a meeting of potential members of a committee, the United States Trustee was unable to form an unsecured creditors committee.

V. THE PLAN

THE FOLLOWING IS A SUMMARY OF CERTAIN SIGNIFICANT PROVISIONS OF THE PLAN. THIS SUMMARY IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO THE MORE DETAILED INFORMATION SET FORTH IN THE PLAN WHICH IS ATTACHED TO THIS DISCLOSURE STATEMENT AS APPENDIX "D". TO THE EXTENT THAT THE TERMS OF THIS DISCLOSURE STATEMENT VARY WITH THE TERMS OF THE PLAN, THE TERMS OF THE PLAN SHALL BE CONTROLLING.

A. General

Chapter 11 is the principal business reorganization chapter of the Bankruptcy Code. Under chapter 11, a debtor is authorized to reorganize its business for the benefit of itself and its creditors and holders of interest in the Company. A Debtor may also liquidate under Chapter 11, allowing for operation pending the liquidation with the opportunity to maintain its presence and potentially increase the liquidation recovery.

Formulation of a plan is the principal objective of a chapter 11 case. In general, a chapter 11 plan (i) divides claims and equity interests into separate classes, (ii) specifies the property that each class is to receive under the plan, and (iii) contains other provisions necessary to the reorganization or liquidation of the debtor. Chapter 11 does not require each holder of a claim or interest to vote in favor of the plan in order for the Bankruptcy Court to confirm the plan. However, a Plan must be accepted by the holders of at least one class of claims that is impaired (as defined above) without considering the votes of "insiders" within the meaning of the Bankruptcy Code.

Distributions to be made under the Plan will be made after confirmation of the Plan, on the Effective Date or as soon thereafter as is practicable, or at such other time or times specified in the Plan.

B. Classification and Treatment of Claims and Interest Under the Plan

Section 1122 of the Bankruptcy Code requires that a plan or reorganization classify the claims of a debtor's creditors and the interests of its equity holders. The Bankruptcy Code also provides that, except for certain claims classified for administrative convenience, a plan of reorganization may place a claim or interest of a creditor or equity holder in a particular class only if such claim or interest is substantially similar to the other claims or interests of such class. The Plan places Secured Claims, General Unsecured Claims, and Interests in separate Classes. The Debtor believes it has classified all Claims and Interests in compliance with the provisions of section 1122 of the Bankruptcy Code. If a creditor or Interest holder challenges such classification of Claims or Interests and the Bankruptcy Court finds that a different classification is required for the Plan to be confirmed, the Debtor, to the extent permitted by the Bankruptcy Court, intends to make such reasonable modifications to the classification of Claims or Interests under the Plan to provide for whatever classification might be required by the Bankruptcy Court for confirmation.

Except to the extent that such modification of classification adversely affects the treatment of a holder of a Claim and requires re-solicitation, acceptance of the Plan by any holder of a Claim pursuant to this Solicitation will be deemed to be a consent to the Plan's treatment of such holder of a Claim regardless of the Class as to which such holder of a Claim is ultimately deemed to be a member.

The Bankruptcy Code also requires that a plan of reorganization provide the same treatment for each claim or interest of a particular class unless the holder of a particular claim or interest agrees to a less favorable treatment of its claim or interest. The Debtor believes that it has complied with such standard. If the Bankruptcy Court finds otherwise, it could deny confirmation of the Plan if the Creditors or equity holders affected do not consent to the treatment afforded them under the Plan.

1. Treatment of Administrative Expenses and Certain Priority Claims

a. Administrative Expenses - All administrative expenses including Allowed Claims of professionals (after Court approval of all final fee applications) shall be paid in full upon the Effective Date, and if insufficient funds are available, they shall nonetheless be paid from the sale of the Excluded Assets.

b. Priority Tax claims - All priority tax claims shall be paid in full upon receipt of the sale proceeds from the Excluded Assets. While, at the time of filing, the Debtor anticipated claims by the Internal Revenue Service and the states of New Jersey, Indiana and New York, altogether totaling approximately \$104,000.00, the Debtor has since come current with all of its tax obligations. Priority tax claims are anticipated to be \$0.

2. Class 1 – Wachovia (Wells Fargo).

Wachovia holds a claim against the Debtor in the amount of approximately \$2.8 Million, secured by a First and Second Mortgage upon the Debtor's commercial building and lot at its headquarters. It also holds a claim in the approximate amount of \$183,000.00 according to a pre-petition interest rate swap agreement between the parties. The property has been appraised in 2009 as having a value of \$3.5 million. The Debtor will attempt to sell the property over a 6 month marketing period, paying Wachovia interest-only payments of \$7,000.00 for the 6 month period. If the property does not sell by October 31, 2011, the Debtor will stipulate to foreclosure judgment in the interest of Wachovia.

The Class 1 claimant is impaired under the Plan, and the legal, equitable and contractual rights of the holder of such claims have been altered.

3. Class 2 – VEDA.

VEDA holds a third mortgage against the Debtor's commercial building and lot at its headquarters, second in interest to Wachovia. VEDA's claim, in the amount of approximately \$1.2 million, will be paid by way of sale of the property within 6 months as described in Class 1 above. VEDA will receive regular payments in the amount of \$6,576 per month until the anticipated closing to Protocol Management Solutions occurs (anticipated to be July 15, 2011) and shall thereafter receive interest-only payments in the amount of \$2,210 per month during the remainder of the 6 month sale period. If the property does not sell and/or the purchaser of the building does not assume the VEDA obligation by October 31, 2011, then the remaining unpaid balance owing to VEDA shall be treated as a general unsecured claim and treated according to Class 6.

Class 2 is impaired under the Plan, and the legal, equitable and contractual rights of the holders of such claims are altered.

4. Class 3 – Protocol Management Solutions, Ltd.

Post-Petition, Protocol Management Solutions, Ltd. ("Protocol") purchased the debt of the Berkshire Bank, who held a pre-petition claim in the amount of \$1,733,624.42 and secured by a first priority security interest in all of the Debtor's personal property. Protocol filed a Notice of Transfer of Claim on December 15, 2010. Protocol's claim will be treated by way of sale of substantially all of the Debtor's assets to Protocol. Protocol has presented an offer to purchase substantially all of the assets of the Debtor, the Purchased Assets, for the sum of \$1.7 Million by way of credit bid. The Plan proposes to sell the Purchased Assets under the terms and conditions of the Purchase and Sale Agreement dated January 19, 2011, attached as Exhibit A, to Protocol, unless objections and/or counter-offers are filed with the Court. Protocol will carve-out or exclude from its credit-bid purchase, those Excluded Assets historically holding a book value of over \$1 million but estimated to have a liquidation value of approximately \$150,000.00, a listing of which is attached to the Purchase and Sale Agreement. Should an objection be filed, Protocol agrees that the sale to Protocol will be set for hearing with all counter-offers to be heard and considered by the Court. As of the date of this Plan, one proposed bidder is currently reviewing the Debtor's financials and operations. Counter-offers are encouraged. The proposed Plan is being sent to all known or suspected interested parties, as well as all creditors.

The Class 3 claimant is therefore affected and impaired under the Plan, and the legal, equitable and contractual rights of the holder of such claims are altered.

5. Class 4 – Brad Butler.

Brad Butler holds a first priority security interest in the assets of AJ Ross Auctions, LLC, of which the Debtor is the 100% sole member. Brad Butler's claim of approximately \$1.5 million is secured by the LLC's assets, which have an estimated value of \$200,000.00. Brad Butler shall be treated by way of turn over of all of the assets comprising his collateral (all assets of AJ Ross Auctions, LLC) to Mr. Butler. Said assets have been segregated since the commencement of the case and have been prepared for shipment at Mr. Butler's direction and expense. The remaining balance of Mr. Butler's claim shall be treated as a general unsecured creditor according to Class 6.

The Class 4 claimant is therefore affected and impaired under the Plan and the legal, equitable and contractual rights of the holder of such claims are altered.

6. Class 5 – Aaron Young, LV Administrative Services, Inc., James Meserve and Kellington Arts, LLC

Aaron Young, LV Administrative Services, Inc., James Meserve and Kellington Arts, LLC are deemed fully unsecured creditors as there remains no value in the collateral available to secure their claims after the interest of Protocol Management Solutions, Ltd. Should a creditor bid higher than Protocol's \$1.7 million credit bid, the next available funds shall be paid to the claimants in Class 5 according to their pre-petition priority positions prior to any distribution to the Plan Fund. The Debtor does not anticipate distribution directly from the sale to the Class 5 Claimants but will treat Class 5 among the creditors in Class 6 as general unsecured creditors.

The Class 5 claimants are therefore affected and impaired under the Plan, and the legal, equitable and contractual rights of the holders of such claims are altered.

6. Class 6 -- General Unsecured Creditors

All Allowed General Unsecured Creditors shall receive, pro rata, proceeds from the sale of the Excluded Assets, and any remaining proceeds from the Purchased Assets, should a final successful bid exceed Protocol's secured claim and those claims listed in Class 5. This Class includes all unsecured and trade creditors and also shall include remaining amounts owing to the Class 2 and 4 claimants; the members of Class 5; and the Estate of Leonard Stephens. As a result of pre-petition litigation, it has been determined that Mr. Stephens has no interest in the Debtor, but instead holds a large unsecured claim stemming from a pre-petition stock repurchase agreement.

The Class 6 claimants are therefore affected and impaired under the Plan, and the legal, equitable and contractual rights of the holders of such claims are altered.

7. Class 7 - Holders of interests

This class consists of Jack Appelman, Aaron Young, and the disputed interest of Leonard Stephens, if any. Class 7 will receive no payment under the Plan. The interests are being extinguished under the liquidating plan. Class 7 is presumed to have rejected the Plan and is therefore not required to vote.

C. Effects of Plan Confirmation

1. Discharge. Since the Plan calls for the liquidation of the Company's assets, there will be no discharge by the confirmation of the Plan.

2. Binding Effect. The provisions of the Plan will be binding upon and inure to the benefit of the Debtor, APPLEJACK ART PARTNERS, INC., any holder of a Claim or Interest, their respective predecessors, successors, assigns, agents, officers and directors and any other Entity affected by the Plan.

D. Executory Contracts and Unexpired Leases

1. General. Subject to the approval of the Bankruptcy Court, the Bankruptcy Code empowers a debtor in possession to assume or reject executory contracts and unexpired leases. Generally, an "executory contract" is a contract under which material performance is due from both parties. If an executory contract or unexpired lease is rejected by a debtor in possession, the other parties to the agreement may file a claim for damages incurred by reason of the rejection, which claim is treated as a prepetition claim. If an executory contract or unexpired lease is assumed by a debtor in possession, the debtor in possession has the obligation to perform its obligations thereunder in accordance with the terms of such agreement and failure to perform such obligations could result in a claim for damages which may be entitled to administrative expense status.

2. The Plan. Any unexpired lease or executory contract that has not been expressly rejected by the Debtor with the Bankruptcy Court's approval on or prior to the Confirmation Date will, as of the Confirmation Date (subject to the occurrence of the Effective Date), be deemed to have been REJECTED by the Debtor. The purchaser of the Purchased Assets will not be restricted from assuming or entering into agreements with any artists upon the Effective Date. The Purchase & Sale Agreement specifically references which contracts shall be purchased and assumed by the proposed purchaser. All pending and existing licensing agreements are proposed to be assumed by Protocol but not artist contracts. If Protocol is the successful bidder, it intends to continue payment upon all

licensing/manufacturing agreements and the leases of Intellipack, Inc., CIT Technology Financing Services, Subaru Motor Finance, People's United and Crown Credit Company. All unexpired leases or executory contracts are REJECTED by the Debtor.

With respect to any executory contract or unexpired lease rejected by the Debtor, the rejection will be deemed to constitute a breach of such contract or lease immediately before the Filing Date and may result in a pre-Filing Date Claim against the Debtor for damages. A Claim for damages against the Debtor arising from the rejection of any executory contract or unexpired lease pursuant to a Final Order will be forever barred and will not be enforceable against the Debtor, APPLEJACK ART PARTNERS, INC., and no holder of any such Claim will participate in any distributions under the Plan, unless a proof of claim is filed with the Bankruptcy Court within (a) the time period established by the Bankruptcy Court in such Final Order approving such rejection or (b) if no such time period is or was established, thirty (30) days from and after the date of entry of such Final Order.

E. Distributions Under the Plan

1. Time of Distributions Under the Plan. Except as otherwise provided in the Plan and without in any way limiting the Plan, payments and distributions in respect to Allowed Claims will be made by the Plan Fund Administrator on or as promptly as practicable after the Effective Date and after receipt of the Excluded Assets Proceeds and Plan Fund. Cash or securities otherwise distributable with respect to Disputed Claims will be held by the Administrator pending resolution of all objections to each such Claim. When such objections have been resolved and the Claim has become an Ultimately Allowed Claim, the Administrator will make an appropriate distribution with respect to such Ultimately Allowed Claim.

2. Compliance with Tax Requirements. Reorganized APPLEJACK ART PARTNERS, INC. will comply with all withholding and reporting requirements imposed by federal, state or local taxing authorities in connection with making distributions pursuant to the Plan.

3. Allocation Between Principal and Accrued Interest. Except as specifically provided in the Plan, on the Effective Date, the aggregate consideration paid to creditors in respect of their Claims will be treated as allocated first to the principal amount of such Claims and then to any accrued interest thereon.

4. Set-Offs. Except as otherwise expressly provided in the Plan, the Plan is not intended to, and will not, abrogate or impair any rights of setoff of the Debtor or reorganized APPLEJACK ART PARTNERS, INC.

F. Procedures for Resolving Disputed Claims

1. Objection to Claims. Any party in interest may object to an Impaired Claim, other than an Impaired Claim otherwise allowed as provided in the Plan, by filing an objection with the Bankruptcy Court and serving such objection upon the holder of such Claim not later than the last to occur of (a) the 60th day following the Effective Date, (b) thirty (30) days after the filing of the proof of claim of such Claim or (c) such other date set by order of the Bankruptcy Court (the application for which may be made on an ex parte basis), whichever is later.

Unless otherwise ordered by the Bankruptcy Court or agreed to by written stipulation of the Debtor, the Plan Fund Administrator, or until the Debtor's objection thereto is withdrawn, the Debtor and/or the Plan Fund Administrator will litigate the merits of each Disputed Claim until determined by a Final Order; provided, however, subject to the approval of the Bankruptcy Court, if necessary, the Debtor and/or the Plan Fund Administrator may compromise and settle any objection to any Claim.

2. Payments and Distributions With Respect to Disputed Claims. No payments or distributions will be made in respect of a Disputed Claim unless and until such Disputed Claim becomes an Ultimately Allowed Claim.

Subject to the provisions of the Plan, payments and distributions with respect to each Disputed Claim that becomes an Ultimately Allowed Claim, which would have otherwise been made on the Effective Date had the Ultimately Allowed Claim been an Allowed Claim on the Effective Date, will be made within thirty (30) days after the date that such Disputed Claim becomes an Ultimately Allowed Claim. Holders of Disputed Claims that become Ultimately Allowed Claims will be bound, obligated and governed in all respect by the provisions of the Plan.

G. Retention of Jurisdiction

The business and the assets of the Debtor will remain subject to the jurisdiction of the Bankruptcy Court until the Effective Date. From and after the Effective Date, the Plan provides for the retention of jurisdiction by the Bankruptcy Court over Plan Fund, the Plan Fund Administrator and the Chapter 11 Case to the fullest extent permissible by law, including, but not limited to, for the purposes of determining all disputes and other issues presented by or arising under the Plan to: (i) determine and adjudicate all disputes relating to Claims and Administrative Expenses (including those allowed by operation of law), including the allowance and amount thereof, provided, however, the Bankruptcy Court's jurisdiction shall be concurrent, not exclusive, after the Effective Date with respect to the enforcement or adjudication of any Unimpaired Claim, (ii) determine all other matters, including any matter arising in an adversary proceeding related to the Chapter 11 Case, pending on the Effective Date, (iii) consider and allow any and all applications for compensation for professional services rendered any defect or omission or reconcile any inconsistency in the Confirmation Order, (v) interpret and enforce the provisions of the

Plan, and issue such orders, consistent with section 1142 of the Bankruptcy Code, as may be necessary to effectuate consummation and full and complete implementation of the Plan, and (vi) determine other such matters as may be set forth in the Confirmation Order or that may arise in connection with the implementation of the Plan.

H. Amendment and Modification to the Plan

Subject to the provisions of the Plan, the Plan may be altered, amended, or modified by the Debtor, before or after the Confirmation Date, only as provided in section 1127 of the Bankruptcy Code.

I. Withdrawal of the Plan

Subject to the provisions of the Plan, the Debtor reserves the right, at any time prior to the entry of the Confirmation Order, to revoke or withdraw the Plan. If the Debtor revokes or withdraws the Plan or if the Confirmation Date does not occur, then the Plan will be deemed null and void.

J. Conditions to Modification, Withdrawal and Waiver Rights

Notwithstanding any provisions of the Plan to the contrary, including, without limitation, of the Plan, the Debtor may: (a) withdraw the Plan after having first given four (4) Business Days notice in writing to counsel for the Creditors, and United States Trustee (to be served via facsimile and overnight delivery) of the date of the proposed withdrawal and the reason therefore; provided, however, that the Creditors may object to such withdrawal and seek an order of the Bankruptcy Court preventing the occurrence thereof; or (b) amend or modify the Plan as set forth in Section 1127 of the Bankruptcy Code.

VII. ACCEPTANCE AND CONFIRMATION OF THE PLAN

Described below are certain important considerations under the Bankruptcy Code in connection with confirmation of the Plan.

A. Solicitation of Acceptance

The Debtor is soliciting the acceptance of the Plan from all beneficial owners of Claims in certain Classes of Claims that are "impaired" under the Plan. The solicitation of acceptances from holders of Claims in Unimpaired Classes is not required under the Bankruptcy Code. Classes 1 through 6 are impaired under the Plan.

B. Confirmation Hearing

Section 1128(a) of the Bankruptcy Code requires the Bankruptcy Court, after notice, to hold a confirmation hearing (the "Confirmation Hearing"). Section 1128(b) of the Bankruptcy Code provides that any party in interest may object to confirmation of the Plan.

Notice of the Confirmation Hearing will be provided to all holders of Claims and Interests and other parties in interest (the "Confirmation Notice"). The Confirmation Hearing may be adjourned from time to time by the Bankruptcy Court without further notice except for an announcement of the adjourned date made at the Confirmation Hearing or any adjournment thereof. Objection to confirmation of the Plan must be made in writing, specifying in detail the name and address of the person or entity objecting, the grounds for the objection, and the nature and amount of the Claim or Interest held by the objector. Objection must be filed with the Bankruptcy Court, together with proof of service, and served upon the parties so designated in the Confirmation Notice, on or before the time and date designated in the Confirmation Notice as being the last date for serving and filing objection to confirmation of the Plan. Objection to confirmation of the Plan is governed by Bankruptcy Rule 9014 and the local rules of the Bankruptcy Court.

C. Requirements for Confirmation of the Plan

As discussed below, the Debtor intends to request confirmation of the Plan pursuant to section 1129(b) of the Bankruptcy Code. Under section 1129(b) of the Bankruptcy Code, the Bankruptcy Court will confirm the Plan despite the lack of acceptance by an Impaired Class or Classes if the Bankruptcy Court finds that (a) the Plan does not discriminate unfairly with respect to each non-accepting Impaired Class, (b) the Plan is "fair and equitable" with respect to each non-accepting Impaired Class, (c) at least one Impaired Class has accepted the Plan (without counting acceptances by insiders) and (d) the Plan satisfies the requirements set forth in Bankruptcy Code section 1129(a) other than section 1129(a)(8).

The Debtor believes that, upon acceptance of the Plan by at least one Impaired Class, determined without including any acceptance of the Plan by any insider, the Plan will satisfy all the statutory requirements of chapter 11 of the Bankruptcy Code, that the Debtor has complied or will have complied with all of the requirements of Chapter 11, and that the Plan has been proposed in good faith.

1. The Plan is Fair and Equitable

The Bankruptcy Code establishes different "fair and equitable" tests for holders of secured and unsecured claims. With respect to a Class of Unsecured Claims that does not accept the Plan, the Debtor must demonstrate to the Bankruptcy Court that either (a) each holder of an Unsecured Claim of the dissenting Class receives or retains under the Plan property of a value equal to the Allowed amount of its Unsecured Claim or (b) the holders of Claims

or Interests that are junior to the Claims of the holders of such Unsecured Claims will not receive or retain any property under the Plan. With respect to a Class of secured Claims that does not accept the Plan, the Debtor must demonstrate to the Bankruptcy Court that either (a) the holders of such Claims are retaining the liens securing such Claims that (b) each holder of a Claim of such Class will receive on account of such Claim deferred cash payments totaling at least the Allowed amount of such Claim, of a value, as of the Effective Date, of at least the value of such holder's interest in such property, or (c) the holders of such Claims will realize the indubitable equivalent of such claims under the Plan. The Debtor believes the Plan is fair and equitable as no class will be paid until and unless the class senior to it is paid in full.

2. The Best Interests Test

Whether or not the Plan is accepted by each Impaired Class of Claims entitled to vote on the Plan, in order to confirm the Plan the Bankruptcy Court must, pursuant to section 1129(b)(7) of the Bankruptcy Code, independently determine that the Plan is in the best interests of each holder of a Claim or Interest Impaired by the Plan if the Plan is not unanimously accepted. Thus, the Plan must provide each holder of a Claim or Interest in such impaired Class a recovery on account of such holder's Claim or Interest that has a value, as of the Effective Date, at least equal to the value of the distribution each such holder would receive in a liquidation of the Debtor under chapter 7 of the Bankruptcy Code.

To determine the value that holders of Impaired Claims and Interests would receive if the Debtor were liquidated under chapter 7, the Bankruptcy Court must determine the aggregate dollar amount that would be generated from the liquidation of the Debtor's assets if the Debtor's Chapter 11 Case were converted to a chapter 7 liquidation case and the Debtor's assets were liquidated by a chapter 7 trustee (the "Liquidation Value"). The Liquidation Value would consist of the net proceeds from the disposition of the Debtor's assets, augmented by cash held by the Debtor and reduced by certain increased costs and Claims that arise in a chapter 7 liquidation case that do not arise in a chapter 11 reorganization case.

The Liquidation Value available for satisfaction of general unsecured creditors and Interests in the Debtor would be reduced by: (a) the Claims of Secured Creditors to the extent of the value of their collateral, and (b) the costs, fees and expenses of the liquidation under chapter 7, which would include: (i) the compensation of a trustee and its counsel and other professionals retained, (ii) disposition expenses, (iii) all unpaid expenses incurred by the Debtor during the Chapter 11 Case (such as compensation for attorneys, financial advisors, brokers, auctioneers and accountants and the costs and expenses of members of any statutory committee of unsecured creditors appointed by the United States Trustee pursuant to section 1102 of the Bankruptcy Code and any other such appointed committee) which are allowed in a chapter 7 case, (iv) litigation costs, and (v) Claims arising from the operation of the Debtor during the pendency of the Chapter 11 Case and the chapter 7 liquidation case. The liquidation itself would trigger certain Claims, such as Claims for severance pay and would accelerate other priority payments which would

otherwise be paid in the ordinary course. These Claims would be paid in full out of the liquidation proceeds before the balance would be made available to pay most other Claims or to make any distribution in respect of Interests.

To determine if the Plan is in the best interests of each impaired Class, the present value of the distributions from the proceeds of the liquidation of the Debtor's assets and properties, after subtracting the amounts attributable to the foregoing Claims, costs, fees and expenses, are then compared with the value of the property offered to such Classes of Claims and Interests under the Plan on the Effective Date.

a. The Debtor's Estimate of Liquidation Value

The Debtor estimates that under its proposed Plan, all priority creditors, both tax and otherwise, will be paid in full in accordance with the Debtor's Plan of Liquidation. The Company further estimates that the general unsecured creditors, excluding insiders, will be paid a pro rata percentage upon distribution of the Excluded Assets that would not be available in Chapter 7. While this is merely an estimate, any distribution expected meets or exceeds the Debtor's Chapter 7 liquidation value at this time.

If, however, the present plan is not acceptable to the creditors, the following is the Debtor's estimate of what could be realized by both secured and unsecured creditors in a liquidation of the assets at this time:

Asset/Liability	Amount Estimated Liquidation Value	Note
Real Property	\$ 2,000,000	
Vehicles and Equipment	\$ 100,000.00	
Personal Property/Contracts	\$ 1,000,000.00	1
Cash and deposits	\$ 5,000.00	2
 Total Asset Value on Liquidation	 \$ 3,205,000.00	
 Less:	 Balance of Debt	
Secured Claims	\$ 7,380,500	
Administrative Claims in Chapter 7	\$ 50,000.00	3
Priority	\$ 20,000.00	
Chapter 7 Trustee	\$ 55,000.00	
 Total :	 \$ 7,505,000.00	

DISTRIBUTION of \$0 to General Unsecured Creditors holding approximately \$5 Million would result in a distribution of zero percent (0%) PAYMENT to any unsecured creditors other than holders of first priority security interests, would occur under Chapter 7. Under the proposed Plan, without Chapter 7 Trustee costs, and the carve out of the Excluded Assets, the distribution would be approximately three percent (3%).

Notes to Liquidation Analysis

1. *Personal Property has been reduced by 60% for quick liquidation value of poster inventory and 50% liquidation value for remaining personal property. The vehicles and equipment were valued per the asset value allocation in the proposed Purchase and Sale Agreement. The Debtor estimates the artist licensing contracts, estimated as unknown as of the filing date, to be worth approximately \$450,000 based upon income stream.*
2. *Cash and deposits are valued at current face value.*
3. *The balance of unpaid administrative claims includes approximately \$15,000 estimated to be owing to Obuchowski & Emens-Butler, Chapter 7 administrative fees and US Trustee fees and possible rejection damages, unable to be estimated at this time.*

b. Assumptions

The analysis is based on the projected assets and liabilities of the Debtor as of July 6, 2010. Underlying the liquidation analysis are a number of estimates and assumptions that are inherently subject to significant uncertainties and contingencies, many of which are beyond the control of the Debtor. Accordingly, there can be no assurances that the values assumed in the following analysis would be realized if the Debtor were in fact liquidated. Accordingly, although the analysis that follows is necessarily presented with numerical specificity, the actual liquidation values could vary significantly from the amounts set forth below. This analysis has been prepared solely for purposes of estimating proceeds in a complete chapter 7 liquidation, and does not represent values that are appropriate for any other purpose. Variance from the estimates may be caused by, among others, the following:

1. Nature and timing of sales process. Under section 704 of the Bankruptcy Code, a chapter 7 trustee must, along with its other duties, collect and convert the property of the estate as expeditiously as is compatible with the best interest of the parties. The liquidation analysis assumes there would be pressure to complete the liquidation of the Debtor's operating properties and financial assets over a period of approximately 6-9 months. It is possible that the disposition of certain assets could reasonably exceed 12 months, causing deterioration in the value of the Debtor's estate. The liquidation analysis assumes that the Debtor's business has ceased, that assets are sold for their fair market values on an asset by asset basis, and that realization of any going concern value is not possible.

2. Discount factor applied to assets. The precise discount attributable to assets in a chapter 7 case cannot be computed on the basis of any known empirical data. Accordingly, for purposes of the liquidation analysis,

assets are valued based on the Debtor's best estimates, which would vary on an asset by asset (and category by category) basis.

3. Estimated liquidation expenses. Such expenses were estimated to be incurred upon liquidation of the Debtor's assets, excluding cash and cash equivalents.

4. Estimated Claims. A conversion to a chapter 7 case would likely result in additional Claims, including Claims resulting from the rejection of executory contracts.

Liquidation values of major operating properties and non-operating assets were based in part upon the financial projection prepared by the Debtor and assume a discount applied to each asset to account for the nature and timing of the sales process. The Debtor applied a discount to all assets, other than cash and cash equivalents, ranging from 0 to 100 percent of their respective going concern values. The precise discount factors attributable to a chapter 7 liquidation are subject to various circumstances. Total chapter 7 expenses are estimated to be approximately \$55,000. For purposes of the liquidation analysis, the Debtor has assumed no tax liability. This assumption was based upon the utilization of available tax benefits to offset any gains in the disposition of assets.

c. Conclusion

Due to the numerous uncertainties and time delays associated with liquidation under chapter 7, it is not possible to predict with certainty the outcome of liquidation of the Debtor or the timing of any distribution to creditors. As the Liquidation Analysis and Comparison of Recoveries under the Plan versus Liquidation demonstrate, however, liquidation under chapter 7 of the Bankruptcy Code would result in much lower distributions for most Creditors than that provided for in the Plan.

3. Feasibility

Even if the Plan is accepted by each Class of Claims voting on the Plan, and even if the Bankruptcy Court determines that the Plan satisfies the best interests test, the Bankruptcy Code requires that, in order for the Plan to be confirmed by the Bankruptcy Court, it must be demonstrated that consummation of the Plan is not likely to be followed by liquidation or the need for further financial reorganization of the Debtor. For purposes of determining whether the Plan meets this requirement, the Debtor has analyzed its ability to meet its obligations under the Plan. As part of such analysis, the Debtor has prepared forecasts of the Debtor's cash flow (assuming the transactions contemplated by the Plan are consummated) through October 2011. This assumes payment of interest-only to Wachovia and VEDA. These projections, and the significant assumptions on which they are based, are set forth in Appendix "B" hereto. Based on such projections, the Debtor believes that the Debtor can liquidate in a cost-effective manner, and will be able to make all payments required to be made pursuant to the Plan.

VIII. ALTERNATIVES TO CONFIRMATION AND CONSUMMATION OF PLAN

If the Plan is not confirmed by the Bankruptcy Court and consummated, the alternatives to the Plan include (A) liquidation of the Debtor under chapter 7 of the Bankruptcy Code and (B) an alternative plan or reorganization.

A. Liquidation Under Chapter 7

If no plan can be confirmed, the Debtor's Chapter 11 Case may be converted to a case under chapter 7 of the Bankruptcy Code, pursuant to which a trustee would be appointed to liquidate the assets of the Debtor for distribution to creditors and Interest holders in accordance with the priorities established by the Bankruptcy Code. For the reasons discussed above, under "ACCEPTANCE AND CONFIRMATION OF THE PLAN -- Best Interests Test," the Debtor believes that confirmation of the Plan will provide each holder of a Claim entitled to receive a distribution under the Plan with a recovery that is not less (and is expected to be substantially more) than it would receive pursuant to liquidation of the Debtor under chapter 7 of the Bankruptcy Code, especially in light of the proposed carve-out of the Excluded Assets for the benefit of creditors and lack of Chapter 7 trustee fees.

B. Alternative Plan

If the Plan is not confirmed, the Debtor (or if the Debtor's exclusive period in which to file a plan of reorganization has expired, any other party in interest) may be entitled to file a different plan. Such a plan might involve either reorganization and continuation of the Debtor's business or an orderly liquidation of its assets. The Debtor and the members of its Unsecured Creditors Committee have explored various other alternatives in connection with the formulation and development of the Plan. The Debtor believes the Plan enables holders of Claims to realize the most value under the circumstances. Further, any alternative plan would likely be less favorable to holders of Claims because, *inter alia*, distributions would be delayed.

IX. RISK FACTORS

HOLDERS OF CLAIMS SHOULD READ AND CONSIDER CAREFULLY THE FACTORS SET FORTH BELOW, AS WELL AS THE OTHER INFORMATION SET FORTH IN THIS DISCLOSURE STATEMENT (AND THE DOCUMENTS DELIVERED TOGETHER HERewith AND/OR INCORPORATED BY REFERENCE HEREIN), PRIOR TO VOTING TO ACCEPT OR REJECT THE PLAN.

A. Business Risks

The Debtor is minimally operating to allow it to maintain the minimal operations until sale. The business risks continue to be minimal since the operating assets of the business are proposed to be sold.

B. Bankruptcy Risks

1. Objection to Classifications

Section 1122 of the Bankruptcy Code provides that a plan may place a claim or an interest in a particular class only if such claim or interest is substantially similar to the other claims or interests of such class. The Debtor believes that the classification of Claims and Interests under the Plan complies with the requirements set forth in the Bankruptcy Code. However, there can be no assurance that the Bankruptcy Court would reach the same conclusion.

2. Risk of Nonconfirmation of the Plan

Even if all Classes of Claims that are entitled to vote accept the Plan, the Plan might not be confirmed by the Bankruptcy Court. Section 1129 of the Bankruptcy Code sets forth the requirements for confirmation and requires, among other things, that the confirmation of a plan of reorganization is not likely to be followed by the liquidation or the need for further financial reorganization, and that the value of distributions to dissenting creditors and equity security holders not be less than the value of distributions such creditors and equity security holders would receive if the debtor were liquidated under chapter 7 of the Bankruptcy Code. The Debtor believes that the Plan satisfies all the requirements for confirmation of a plan under the Bankruptcy Code. There can be no assurance, however, that the Bankruptcy Court would also conclude that the requirements for confirmation of the Plan have been satisfied. See "ACCEPTANCE AND CONFIRMATION OF THE PLAN."

There is likely nothing available for the unsecured creditors as was the case at the time of the filing. The proposed Purchase and Sale Agreement carves out some assets to be made available for unsecured creditors. Given the current state of the Debtor's assets and the liquidation analysis provided above, the Debtor contends that the proposed Plan provides the best option for its creditors.

X. CERTAIN INFORMATION CONCERNING THE DEBTOR

A. Regulatory and Legal matters.

1. General. Debtor anticipates commencing no objections to claims following the confirmation date. The Plan provides a proposed mechanism for any claims objections. The Debtor anticipates no claims objections at this time.

2. Related Party Transactions. For the months of July, August, and part of September of 2009, an insider, Jack Appelman, received a salary from the Debtor. The total of the payments he received during the year preceding filing was \$62,076.96. Angela Appelman was on the Debtor's payroll until June 11, 2010, and received a total of \$46,619 in compensation. Matt Appelman, a son of Jack Appelman, was, and remains, employed by

Applejack as manager of the finished good department. During the year preceding filing Matt Appelman received \$56,900 in salary and \$5,264.78 in sales' commissions. No other insider, or insider family member, received salaries from the debtor during the year before filing. There were various payments to and from the Debtor and insiders related to reimbursements, rent, commissions and other payments, which transactions have all been itemized and reviewed by the finance manager of the Debtor. Other than the salaries reported above, payments to Mr. Appelman and his family and payments to Mr. Young and his entities were *de minimus* in the year prior to filing, except for payment of rent to Applejack Real Estate Management for rental of the Sunderland property, in the approximate amount of \$76,500.00 over the course of the year and one-half.

Also, in the year before filing, a principal of the Debtor, Jack Appelman, together with his wife, Angela Appelman, acquired Bruce McGaw Graphics, in part through a loan from the Debtor. All transactions between the newly formed McGaw Graphics, Inc. and the Debtor are set forth in the spreadsheet entitled Applejack Loan Disbursement and Repayment Schedule, which is available upon request. The Debtor's finance manager has reviewed all payments from McGaw Graphics, Inc. to Applejack and shows that the purchase loan has been fully repaid.

The other related party transactions consist of non-cash accounting transactions between McGaw Graphics, Inc. and the Debtor. The Debtor's finance manager has created a spreadsheet showing all non-cash transactions between McGaw Graphics, Inc. and the Debtor, which mainly consist of exchanging print credits, rental credits and further extension of monies from McGaw to the Debtor to cover payment to employees prior to and after the filing. The transactions accounting shows that the non-cash transactions are essentially in balance between the two companies, except for McGaw's need to write-off considerable balances owing from the Debtor which are presumably not collectible. McGaw is not a creditor of the Debtor. All transaction spreadsheets are available upon request.

B. Key Management.

No change in key management is expected as the Debtor will be liquidating.

C. Compensation

All anticipated compensation has been set forth in the Debtor's operating statements. Only the \$5,000 administrative fund for the Plan Fund distribution costs and costs of final tax return preparation is anticipated.

XI. FINANCIAL AND LEGAL ADVISORS; FEES AND EXPENSES.

The Company has employed and at the commencement of this Chapter 11 proceeding, the United States Bankruptcy Court approved the employment of the law firm of OBUCHOWSKI & EMENS-BUTLER, P.C., as Bankruptcy Counsel to the Debtor. At the commencement of the case, the Company was to have paid a pre-petition

retainer to OBUCHOWSKI & EMENS-BUTLER, P.C., as legal counsel, in the amount of approximately \$17,000 (\$17,000.00) dollars, has been fully billed against. It is contemplated that professional fees and expenses during the course of the proceeding, and post-confirmation may be approximately \$30,000.00, total. The balance of any Allowed fees shall be paid as an Administrative Expense after a Final Fee Application and only after Allowance by this Court. Obuchowski & Emens-Butler will be required to file Fee Applications with the Court to receive ultimate approval of the fees incurred as Allowed Administrative Expenses.

XII. CONCLUSION

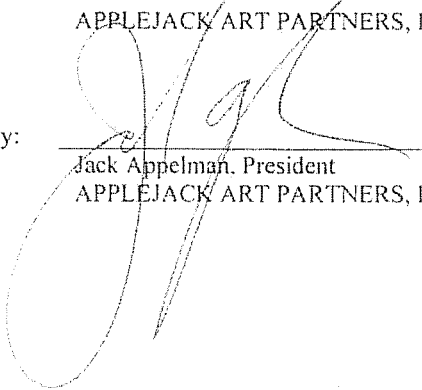
Based upon the foregoing analysis, it is the Debtor's belief that the Debtor's Proposed Plan of Liquidation is in the best interests of the creditors of APPLEJACK ART PARTNERS, INC., and that the claimants should vote favorably for the Plan.

DATED at Manchester, Vermont this 20th day of May, 2011.

Respectfully submitted,

APPLEJACK ART PARTNERS, INC.

By:


Jack Appelman, President
APPLEJACK ART PARTNERS, INC.

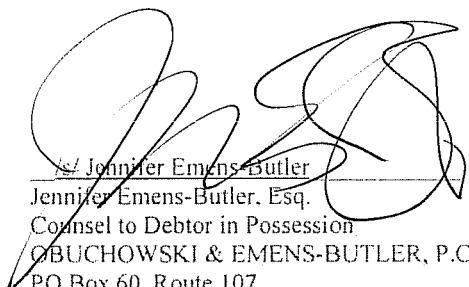

/s/ Jennifer Emens-Butler
Jennifer Emens-Butler, Esq.
Counsel to Debtor in Possession
OBUCHOWSKI & EMENS-BUTLER, P.C.
PO Box 60, Route 107
Bethel, Vermont 05032
(802) 234-6244
jennifer@oeblaw.com

EXHIBIT “A”

**PURCHASE AND SALE AGREEMENT DATED 1/19/11 with Excluded Asset list
(remaining attachments available upon request)**

ASSET PURCHASE AGREEMENT

ASSET PURCHASE AGREEMENT dated as of January 19, 2011 (the "**Agreement**"), by and between **PROTOCOL MANAGEMENT SOLUTIONS, LTD.**, a United Kingdom Limited Company ("**Buyer**") and **APPLEJACK ART PARTNERS, INC.**, a Vermont Corporation with a principal place of business in Manchester Center, Vermont ("**Seller**"). Each of the Seller and Buyer may hereafter be referred to as a "**Party**" and collectively as the "**Parties**."

WITNESSETH:

WHEREAS, Seller owns and operates a business that publishes and licenses art, and sells finished art products (the "**Business**"); and

WHEREAS, Seller has experienced substantial financial difficulties and has determined that it is in its best interest to file for bankruptcy protection and sell its business and assets as a going concern free and clear of all liens and encumbrances; and

WHEREAS, Seller filed a petition for bankruptcy protection on or about July 6, 2010 (the "**Filing Date**" and Seller's Bankruptcy case is referred to as the "**Bankruptcy Case**") under Chapter 11 of Title 11, United States Code (the "**Bankruptcy Code**") in the United States Bankruptcy for the District of Vermont (the "**Bankruptcy Court**"); and

WHEREAS, Buyer is the holder of certain notes from Seller totaling approximately One Million Seven Hundred Thousand Dollars (\$1,700,000.00), and has a perfected priority security interest in all assets, tangible and intangible, of Seller; and

WHEREAS, Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, selected assets free and clear of all debts, claims, liens, taxes, mortgages, and any other liabilities of the Seller pursuant to 11 U.S.C. 363(b) and (f).

NOW, THEREFORE, in consideration of the mutual promises and agreements set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties agree as follows:

ARTICLE 1: TERMS OF TRANSACTION

1.01 Purchased Assets. In exchange for the consideration provided in Section 1.05 (Purchase Price) of this Agreement, in reliance upon the representations, warranties, agreements and undertakings herein contained, and subject to the conditions set forth in Articles 5, 6 and 7, Seller shall convey, transfer, assign, and deliver to Buyer at Closing hereunder, and Buyer shall purchase and accept certain assets, rights and properties, tangible and intangible, of Seller (the "**Purchased Assets**" and "**Acquired Assets**"), excepting the Excluded Assets (defined herein). Buyer shall purchase the Acquired Assets free and clear of any and all debts, liens, taxes, claims (as claim is defined in Section 101(5) of the Bankruptcy Code) and other Encumbrances and liabilities of Seller or its bankruptcy estate of whatever kind or nature, including but not limited to any and all security interests, landlord's liens, warehouseman's liens, mortgages, pledges, charges, suits, licenses options, rights of recovery, judgments, rights of first refusal, orders and decrees of any court or foreign or domestic governmental entity, interest, covenants, restrictions,

indentures, instruments, leases, options, contracts, agreements, claims for reimbursement, contribution, indemnity or exoneration, successor, products liability, environmental, taxes, labor, alter ego and other liabilities (collectively "**Claims**"), it being understood and agreed that Buyer does not and shall not assume or become liable for any debts, liabilities or Claims of Seller in connection with the prior operation of Seller's business, including any claim of negligence, products liability, breach of contract or labor related obligations arising out of collective bargaining agreements or otherwise. All assets being conveyed herein shall be in "as is," "where is" form and shall have no warranties other than Seller's marketable title. The Acquired Assets include, without limitation:

(a) all art inventory, including all originals, open edition and limited edition prints, all paper, canvas, wood, metal, resin, and porcelain art products, all framing products and supplies, all printing products and supplies, shipping products and supplies, boxes, packaging, wrapping, and products, and all warehouse supplies located in the Manchester and Sunderland facilities of Seller (the "**Inventory**");

(b) all accounts receivable (the "**Accounts Receivable**"), see list attached hereto as Schedule 1.01(b);

(c) all existing operating equipment, manufacturing equipment, office equipment, furniture, fixtures, computers, computer files, and books, together with related spare parts and accessories, including all property and equipment listed on the attached Schedule 1.01(c)(the "**Fixed Assets**");

(d) all prepaid assets or other credits, deferred charges, advance payments, security deposits, returns to and rebates from vendors, and prepaid items arising prior to the Closing;

(e) all motor vehicles, including any trucks, vans, forklifts, sweepers, and other vehicles, whether gas, diesel, or electric powered, including those listed on the attached Schedule 1.01 (e);

(f) all customer lists, customer relationships, customer files, customer product specifications, historical sales and price information, vendor and supplier lists, historical vendor and supplier purchase and price information, marketing plans, market studies, customer proposals and all other files and records and business, records relating to the production, marketing and sale of Seller's products (the "**Business Records**"), but not the certificate of formation, minute books, stock transfer records, accounting and financial records or other corporate records of Seller (the "**Corporate Records**");

(g) all contracts, licenses, and agreements, and all manufacturing agreements in which Seller is the Licensor ("**Assumed Contracts**"), as well as all work-for-hire artist agreements and those artist agreements, contracts and licenses and equipment leases, relating to the Business which are listed on Schedule 1.01(g), and those licensing agreements added hereafter, it being understood that Seller shall not be required to obtain any consents to transfer contracts from counterparties; and

(h) The trade name Applejack Art Partners, all Goodwill, business know-how, copyrights, patent rights, trade secret rights, trademark rights, database rights, domain names, web sites, and other intellectual property rights, all phone numbers associated with Seller's business, and all business, contract rights and goodwill in, incorporated or embodied in, used to develop or produce or use, related to any of Seller's web site(s), including all source codes, object codes, tools, graphics, applications, demonstration version, microsites, prototypes, specifications, requirements, templates, equipment, databases, and database information training materials and other technology, information and materials relating to or necessary or useful in connection with any website owned, hosted, operated, or maintained by Seller, including all websites and domain names identified on the attached Schedule 1.01(h);

(i) Those certain claims and causes of action of Seller listed on the attached Schedule 1.01(i).

1.02 Excluded Assets. Notwithstanding anything to the contrary in Section 1.01 (Acquired Assets) or any other provision of this Agreement, the following specified rights, properties and assets of Seller (the "***Excluded Assets***"), shall not be included in the Acquired Assets and shall not be transferred to Buyer:

- (a) the Corporate Records;
- (b) all cash and cash equivalents on hand and in banks;
- (c) all rights of Seller under this Agreement and all cash and non-cash consideration payable or deliverable to Seller under this Agreement;
- (d) all artist contracts, leases and other contracts identified on Schedule 1.02(d);
- (e) all causes of action belonging to Seller or its bankruptcy estate, including, but not limited to, any causes of action arising under Chapter 5 of the Bankruptcy Code, except those causes of action listed on the attached Schedule 1.01(i);
- (f) all materials subject to any attorney-client or other privilege as well as any information concerning employees, the disclosure of which would violate an employee's reasonable expectation of privacy; and
- (g) all insurance policies and rights thereunder;
- (h) all rights to refunds or recoupment of taxes of the Seller for periods ending on or before the Closing Date.
- (i) all poster and print inventory listed on the attached Schedule 1.02(i).

1.03 Assumption of Certain Liabilities. At Closing, Buyer shall assume only the following liabilities of Seller, all of which are specifically identified on the attached Schedule

1.03, relating to the Business (the “*Assumed Liabilities*”):

(a) accounts payable arising from operations for the period beginning on and following the Closing Date;

(b) accrued operating expenses for the period beginning on and following the Closing Date; and

(c) all executory liabilities and obligations of Seller not required to be performed prior to Closing under or in connection with any contracts described in Sections 1.01(g) above;

(d) any prepaid expenses relating to the prepaid assets will be reimbursed to the *Seller at Closing*;

(e) any lease payments for the period beginning on and following the Closing Date pursuant to leases relating to the Fixed Assets;

1.04 Excluded Liabilities. Buyer shall not assume and shall not be deemed to have assumed or otherwise be liable for any debts, Claims, obligations or other liability of Seller or its bankruptcy estate whatsoever, all of which shall remain the sole responsibility and obligation of Seller.

1.05 Purchase Price and Deposit. The purchase price for the Acquired Assets shall be One Million Seven Hundred Thousand Dollars (\$1,700,000) (the “*Purchase Price*”), payable as follows:

(a) The Purchaser may exercise its right to credit bid under Section 363(k) and/or under the terms of any plan under Section 1129(b)(2)(A)ii of the Bankruptcy Code for the entire Purchase Price.

(b) **Allocation.** The Purchase Price shall be allocated among the Purchased Assets in the manner required by Section 1060 of the Internal Revenue Code of 1986, as amended (the “*Price Allocation*”). The purchase Price shall be allocated among the Purchased Assets in accordance with Schedule 1.05(c). Each party agrees to timely file an IRS Form 8594 reflecting the Price Allocation for the taxable year that includes the Closing Date and to make any timely filing required by applicable state or local laws. Each party hereto shall adopt and utilize the Price Allocation for purposes of all tax returns filed by them and shall not voluntarily take any position inconsistent with the foregoing in connection with any examination of any tax return, and refund claim, any litigation proceeding or otherwise. In the event that the Price Allocation is disputed by any taxing authority, the Party receiving the notice of the dispute shall promptly notify the other Party of such dispute and the Parties shall cooperate in good faith in responding to such dispute in order to preserve the effectiveness of the Price Allocation.

(c) **Prorations.** All obligations due with respect to the Purchased Assets for periods prior to the Closing Date shall be paid in full or otherwise satisfied by Seller at closing, and all obligations due with respect to the Purchased Assets for periods from and after the Closing Date shall be paid in full or otherwise satisfied when due by Buyer. The covenant under

this Section 1.05(d) shall survive the termination of this Agreement.

1.06 Assignment and Assumption Agreement. Seller and Buyer shall confirm the agreements set forth in this Article 1 at Closing by executing and delivering at the Closing an assignment and assumption agreement substantially in the form attached as Exhibit A hereto (the "*Assignment and Assumption Agreement*").

1.06 Licenses. Seller and Buyer understand that certain licenses may prohibit assignment and assumption by Buyer without the written consent of the Licensor. To the extent that any of Seller's licenses may potentially prohibit such assignment, Seller agrees to cooperate with Buyer, using its best efforts, to obtain written consent for any such Licensee.

ARTICLE 2: CLOSING.

2.01 Time and Place of Closing. The Closing hereunder shall take place at the offices of Eichel & Teason in Manchester, Vermont at noon, Eastern Standard Time, (a) within three (3) Business Days after all of the conditions set forth in Article 7 have been satisfied or waived (or such longer period after such conditions have been satisfied as may be required by the Sale Order under the provisions of the Federal Rules of Bankruptcy Procedure 6004(g) or 6006(d), or (b) on such other date as the Parties mutually agree upon so long as Buyer is deemed a good faith purchaser under 11 U.S.C. 363(m), but no later than sixty (60) days from the Filing Date, time being of the essence (the "*Closing*"). The date on which the Closing occurs in accordance with the foregoing, and effective upon receipt of the Purchase Price, is referred to in this Agreement as the "*Closing Date*."

2.02 Deliveries by Seller at Closing. At the Closing, Seller shall deliver or cause to be delivered to Buyer:

(a) the Bill of Sale in substantially the form of Exhibit B hereto executed by Seller;

(b) the Assignment and Assumption Agreement;

(c) a certificate executed by Seller, certifying that each representation and warranty made by Seller in this Agreement is true and correct as of Closing and that each of the acts and undertakings of Seller under this Agreement has been duly authorized and performed in every respect on or before the Closing; and

(d) a release of any security interest, lien, and UCC filing related to the Purchased Assets;

(e) evidence of the approval of the requisite majority of members of Seller authorizing Seller to enter into the transactions contemplated by this Agreement and the other documents described in this Section 2.02 (collectively, the "*Seller's Transaction Documents*");

2.03 Deliveries by Buyer at Closing. At Closing, Buyer shall deliver or cause to be delivered to Seller:

- (a) The Purchase Price described in Section 1.05 above;
- (b) the Assignment and Assumption Agreement executed by Buyer;
- (c) such other documents and agreements or other instruments necessary in the reasonable judgment of Seller, to effectuate the transactions contemplated by this Agreement;
- (d) certified resolutions authorizing Buyer to enter into the transactions contemplated by this Agreement and the other documents described in this Section 2.03 (collectively, the "*Buyer's Transaction Documents*," and together with Seller's Transaction Documents, the "*Transaction Documents*"); and

ARTICLE 3: REPRESENTATIONS AND WARRANTIES OF THE SELLER

Seller hereby represents and warrants to Buyer as follows:

3.01 Organization and Standing. Seller is a corporation duly organized, validly existing and in good standing under the laws of Vermont, with all requisite limited liability company power and authority to own all of its properties and assets, to carry on its business as it is now conducted and to enter into and perform the transactions contemplated hereby.

3.02 Authorization. The execution, delivery and performance of this Agreement and the transactions contemplated hereby by Seller have been duly authorized by all necessary corporate action, and this Agreement and the documents to be executed and delivered herewith by Seller are valid, legally binding and enforceable obligations of Seller, enforceable in accordance with their terms, except as such terms may be limited by bankruptcy, insolvency or similar laws or equitable principles relating to or affecting the enforceability of such terms. The execution, delivery, and performance of the transaction documents by Seller will not (a) violate any provision of the Certificate of Formation or Operating Agreement of Seller; (b) violate, conflict with or result in a modification of the effect of, or otherwise give any other contracting party the right to terminate, or constitute (or with notice or lapse of time or both, constitute) a default under, or result in the termination of, or accelerate the performance required by, or cause the acceleration of the maturity of any liability or obligation pursuant to, or result in the creation or imposition of any security interest, lien, charge or other encumbrance upon, Seller, the Business or the Acquired Assets under (i) any statute or law or any judgment, decree, order, award, writ, injunction, regulation or rule of any court, arbitrator or governmental or regulatory authority, or (ii) any note, bond, mortgage, indenture, deed of trust, license, lease, instrument, contract, commitment, understanding, arrangement, agreement or restriction of any kind or character; or (c) violate any statute, law or regulation as such statute, law or regulation relates to Seller, the Business or the Acquired Assets.

3.03 Title to Assets. On the Closing Date, Buyer shall acquire title to all of Seller's right, title and interest in the Purchased Assets, free and clear of any and all Encumbrances other than Encumbrances disclosed on Schedule 3.03.

3.04 Claims, Litigation and Disputes. To Seller's knowledge, except (i) as set forth on Schedule 3.04 and (ii) for the Bankruptcy Case, there is no pending proceeding before a Governmental entity adversely affecting (A) Seller's ability to perform its obligations hereunder or (B) the ownership, use, maintenance or operation of the Purchased Assets by Seller, that in any such case if determined adversely to Seller, would reasonably be expected to have a material adverse effect.

3.05 Absence of Broker. No broker or finder has acted for the Seller in connection with the transactions contemplated by this Agreement and no broker or finder is entitled to any broker's or finder's fee or other commissions based in any way on agreements with or representations by the Seller.

3.06 Contracts. Except as disclosed in Schedule 3.06 hereto, each contract, agreement and commitment in connection with the Acquired Assets to which the Seller is a party was made in the ordinary course of business, and, to the best knowledge of Seller, is in full force and effect.

3.07 Compliance With Laws. The Seller is in compliance with all material laws applicable to the Business, except in any case where the failure to be in compliance would not have a material adverse effect. To Seller's knowledge, Seller has not received any written notice within the past 12 months relating to the violation or violations or alleged violations of any applicable law or order, where the failure to cure would result in a material adverse effect.

3.08 Employees. Seller is not a party to any written or oral employment, consulting, service, severance, or pension agreement except for those described on Schedule 3.08. Buyer and Seller agree that, following the execution of this Agreement and prior to the Closing Date, Buyer shall be allowed to discuss with employees, officers, and directors currently or previously employed or otherwise compensated by Seller in connection with the business ("**Business Employees**") the possibility of employment with Buyer and shall be allowed, but shall not be obligated, to employ such persons effective as of the Closing Date on such terms and conditions as may be negotiated among Buyer and such persons.

3.09 WARN Act and COBRA. If applicable, Seller shall be responsible for any notice required under or liability associated with the Worker Adjustment and Retraining Notification Act (29 U.S.C. §§2101-2109), COBRA group health plan continuation coverage (29 U.S.C. §§601-608 and 26 U.S.C. §4980B) and any applicable State or local plant closing, mass layoff, relocation, or severance, or continuation coverage laws associated with the Business Employees which takes place or arises on or before the Closing Date. Buyer will agree to administer any COBRA plans of the seller for a period not to exceed nine months after closing, but Seller will agree to advance or reimburse any associated fees and expenses.

3.10 Business Acumen. Seller has such knowledge and experience in financial and business matters so as to be capable of evaluating the relative merits of this transaction, as well as the structure of the transaction, and has engaged the assistance of legal counsel, accountants

and/or other experts to assist it, and its owners, in such evaluation, and has not relied upon the suggestions or advice of Buyer in structuring the financial components of this transaction.

3.11 Representations and Warranties. No representation or warranty by the Seller in this Agreement contains any untrue statement of a material fact, or omits or will omit to state a material fact necessary to make the statements contained therein not misleading. Such representations and warranties set forth herein shall be true on and as of Closing as though such representations and warranties had been made at that time.

ARTICLE 4: REPRESENTATIONS AND WARRANTIES OF BUYER

Buyer hereby represents and warrants to Seller as follows:

4.01 Organization and Standing. Buyer is a Limited Company validly existing and in good standing, with all requisite power and authority to own all of its properties and assets, to carry on its business as it is now conducted and to enter into and perform the transactions contemplated hereby.

4.02 Authorization. The execution, delivery and performance by Buyer of each of the Buyer's Transaction Documents and the actions provided for thereon have been duly authorized by all necessary proceedings on its part and will not violate the provisions of the organizational documents of Buyer or any laws or regulations or of any agreement, instrument or obligation to which Buyer is a part or by which Buyer is bound or affected. This Agreement is binding in accordance with its terms upon Buyer. No third party consents are required for Buyer to enter into any of the transactions provided for in this Agreement.

4.03 Absence of Broker. No broker or finder has acted for Buyer in connection with the transactions contemplated by this agreement and no broker or finder is entitled to any broker's or finder's fee or other commissions based in any way on agreements with or representations by Buyer.

4.04 Business Acumen. Buyer has such knowledge and experience in financial and business matters so as to be capable of evaluating the relative merits of this transaction, as well as the structure of the transaction, and has engaged the assistance of legal counsel, accountants and/or other experts to assist it, and its owners, in such evaluation, and has not relied upon the suggestions or advice of Seller in structuring the financial components of this transaction.

4.05 Disclaimer. BUYER HEREBY ACKNOWLEDGES AND AGREES THAT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN SECTION 3 ABOVE AND OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT OR ANY ANCILLARY DOCUMENT, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO ANY MATTER RELATING TO THE PURCHASED ASSETS INCLUDING, WITHOUT LIMITATION, INCOME TO BE DERIVED OR EXPENSES TO BE INCURRED IN CONNECTION WITH THE PURCHASED ASSETS, THE VALUE OF THE PURCHASED ASSETS, TITLE TO THE PURCHASED ASSETS (OR ANY PORTION THEREOF), OR ANY OTHER MATTER OR THING RELATING TO THE PURCHASED ASSETS OR ANY PORTION THEREOF.

WITHOUT IN ANY WAY LIMITING THIS THE FOREGOING, SELLER HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE AS TO ANY PORTION OF THE PURCHASED ASSETS. BUYER FURTHER ACKNOWLEDGES THAT BUYER HAS CONDUCTED AN INDEPENDENT INSPECTION AND INVESTIGATION OF THE PHYSICAL CONDITION OF THE PURCHASED ASSETS AS BUYER DEEMED NECESSARY OR APPROPRIATE AND THAT IN PROCEEDING WITH ITS ACQUISITION OF THE PURCHASED ASSETS, EXCEPT FOR ANY REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN SECTION 3, BUYER IS DOING SO BASED SOLELY UPON SUCH INDEPENDENT INSPECTIONS AND INVESTIGATIONS. ACCORDINGLY, BUYER WILL ACCEPT THE PURCHASED ASSETS AT THE CLOSING "AS IS," "WHERE IS," AND "WITH ALL FAULTS" INCLUDING THE INVENTORY WHICH IS PURCHASED STRICTLY WITHOUT ANY POSSIBLE REPRESENTATIONS OR WARRANTIES.

ARTICLE 5: CONDUCT PRIOR TO THE CLOSING

5.01 Access and Information. Subject to the right of Seller to limit access to certain proprietary or confidential information prior to entry of the Sale Order and satisfaction of all conditions to Closing, upon prior notice to Seller, Seller shall afford to Buyer and to Buyer's financial advisors, legal counsel, accountants, consultants, and other authorized representatives, access during normal business hours throughout the period prior to the Closing Date, upon reasonable notice, to its books, records, properties, plants, and personnel relating to the Purchased Assets and, during any such period, shall furnish as promptly as practicable to Purchaser, at Purchaser's expense, copies of such books and records as Purchaser shall reasonably request.

5.02 Conduct of Business Pending Closing. Subject to any obligations as debtors in possession under the Bankruptcy Code and except as otherwise expressly contemplated by this Agreement or the Orders of the Bankruptcy Court or except as described on Schedule 5.02 hereto, from the date hereof until the Closing Date, Seller shall use commercially reasonable efforts to conduct the Business substantially in the manner as conducted on the date of this Agreement. Without limiting the generality of the foregoing, subject to any obligations as debtors in possession under the bankruptcy Code and except as otherwise expressly contemplated by this Agreement or the Orders of the bankruptcy Court or with the prior written consent of Purchaser (which consent shall not be unreasonably withheld or delayed), from the date hereof until the Closing Date, Seller shall:

- (a) Use, preserve and maintain the Purchased Assets in the ordinary course of business and not cause material damage to or destruction or loss of any such Purchased Assets;
- (b) Continue to maintain the insurance covering the Purchased Assets in effect as of the date of this Agreement;
- (c) Not commit any act or omit to do any act, nor permit any act or omission to act, which causes a material breach of any Assumed Contract except for any act or omission in

connection with or as a result of the bankruptcy Case or the holdback of payments to vendors on or after the Filing Date;

(d) Except in the ordinary course of business and except for sales of Equipment, not enter into any agreement or agreements for the sale of a material amount of any of the Purchased Assets unless any such item of Equipment is no longer necessary for the operation of the Business; and

(e) Not, without prior consent of Purchaser, grant any raises or bonuses to employees, except such raises or bonuses or fringe benefits provided in any key employee retention plan or other employee incentive or severance plan approved by the Bankruptcy Court prior to the Closing.

5.03 Cure Amounts. The cure amounts, as determined by the Bankruptcy Court, if any, necessary to cure all defaults and to pay all actual or pecuniary losses that have resulted from such defaults under the Assumed Contracts, shall be paid by Seller, on or before Closing, and not by Purchaser. Purchaser shall have no liability for any cure amounts.

5.04 Bankruptcy Auction and Approval. This Agreement shall be subject to the consideration of higher or better offers submitted at an auction (the "Auction"), and to the issuance by the Bankruptcy Court of an order approving this Agreement and the sale by Seller to Buyer of the Purchased Assets, free and clear of all liens and interests in the property pursuant to Bankruptcy Code Section 363(f) and (m) and authorizing the assumption and assignment of the Assumed Contracts pursuant to bankruptcy Code Section 365 (the "Sale Order").

5.05 Commercially Reasonable Efforts; Transfer of Assets. Seller shall use commercially reasonable efforts to obtain the Sale Order required for the consummation of the transactions contemplated by this Agreement subject to Seller's right to accept higher or better offers at Auction.

ARTICLE 6: CONDITIONS PRECEDENT TO BUYER'S OBLIGATIONS HEREUNDER

6.01 The obligations of Buyer hereunder are subject to the satisfaction at Closing, or prior thereto as may be provided herein or agreed upon by the parties, of the following conditions:

(a) Each of the acts and undertakings of the Seller to be performed on or before Closing hereunder, pursuant to the terms hereof, including, but not limited to, the deliveries described in Section 2.02 (Deliveries by Seller at Closing), shall have been duly performed in every respect;

(b) The representations and warranties made by the Seller in this Agreement shall be true and correct at and as of Closing;

(c) No action, suit, investigation or other proceeding relating to the transactions contemplated hereby shall have been instituted or threatened before any court or by any governmental body which seeks to restrain, enjoin or modify in any material respect the transactions contemplated hereby, or which seeks material damages or other material relief in

connection therewith, and no law, rule or regulation shall have been enacted, issued or promulgated which creates a substantial risk that such transactions may be restrained, modified in any material respect, or adjudged illegal or invalid for any reason;

(d) The Sale Order shall have been entered by the bankruptcy Court and the effectiveness of the Sale Order shall not have been modified, reversed, vacated, stayed, restrained or enjoined on the Closing Date;

(e) To the extent not addressed or covered by the Sale Order, Seller shall have received the consent of all third parties holding Encumbrances, Claims or interests against the Purchased Assets to the release of all such Encumbrances, Claims and interests in the Purchased Assets as required under 11 U.S.C. 363(b) and (f);

(f) Seller shall have delivered to Buyer such bills of sale, deed, endorsements, assignments, and other good and sufficient instruments of conveyance and transfer, in form and substance reasonably satisfactory to Buyer and its counsel, as are effective to vest in Buyer good and marketable title to all of Seller's interest in the Purchased Assets free and clear of any encumbrances or Claims; and

(g) Seller shall have obtained approval of the Bankruptcy Court for the expense reimbursement and Break-up fee described in 9.04 below.

ARTICLE 7: CONDITIONS PRECEDENT TO THE OBLIGATIONS HEREUNDER OF THE SELLER

7.01 The obligations of the Seller to convey, transfer, assign and deliver the assets referred to herein are subject to the satisfaction at Closing, or prior thereto as may be agreed upon by the parties, of the following conditions:

(a) Each of the acts and undertakings of Buyer to be performed on or before Closing hereunder pursuant to the terms hereof, including without limitation the deliveries described in Section 2.03 (Deliveries by Buyer at Closing), shall have been duly performed

(b) The representations and warranties made by Buyer in this Agreement shall be correct at and as of Closing. The acceptance by the Buyer at Closing of Seller's delivery of the items described in Section 2.02 (Deliveries by Seller at Closing) hereof shall constitute Buyer's further representation and warranty as to the correctness of Buyer's representations warranties, as applicable, at and as of the Closing;

(c) No action, suit, investigation or other proceeding relating to the transactions contemplated hereby shall have been instituted or threatened before any court or by any governmental body which seeks to restrain, enjoin or modify in any material respect the transactions contemplated hereby, or which seeks material damages or other material relief in connection therewith, and no law, rule or regulation shall have been enacted, issued or promulgated which creates a substantial risk that such transactions may be restrained, modified in any material respect, or adjudged illegal or invalid for any reason;

(d) The Sale Order shall have been entered by the Bankruptcy Court and the

effectiveness of the Sale Order shall not have been modified, reversed, vacated, stayed, restrained or enjoined on the Closing Date;

(e) To the extent not addressed or covered by the Sale Order, Seller shall have received the consent of all third parties holding Encumbrances, Claims or interests against the Purchased Assets to the release of all such Encumbrances, Claims and interests in the Purchased Assets as required under 11 U.S.C. 363(b) and (f).

ARTICLE 8: ADDITIONAL AGREEMENTS

8.01 Further Assurances. Following the Closing and upon request of Buyer or Seller, as the case may be, and without further consideration, Seller or Buyer shall deliver to the other all further bills of sale, endorsements, assignments, financing or other statements, agreements and other instruments of conveyance, transfer, assignment and delivery and all powers of attorney as may be required for the better conveyance, transfer, assignment, delivery, creation, perfection, completion or otherwise to effectuate all of the transactions, including without limitation, motor vehicle certificates of title duly endorsed for transfer to Buyer and/or assignment of motor vehicle leases, contemplated by this Agreement.

8.02 Certain Notifications. At all times prior to Closing, each party hereto shall as promptly as reasonably practicable, notify the other in writing of the occurrence of any event as to which it obtains knowledge that is reasonably likely to result in the failure of a condition specified in Article 5 and Article 6.

8.03 Access to Corporate and Business Records. Upon reasonable advance notice following the Closing, upon request of Buyer or Seller, as the case may be, and without further consideration, Seller or Buyer, as the case may be, shall at no charge make available to the other party all Business Records or Corporate Records for use by either Buyer or Seller, as the case may be.

8.04 Vermont Bulk Sales. If applicable, Seller and Buyer shall comply with the requirements of the Vermont Department of Taxes regarding bulk sales and employment taxes. Buyer shall, if applicable, obtain a bulk sales certificate, and any other required tax certificate, indicating that all tax obligations and required contributions of the company have been satisfied, or will be satisfied, at closing. Seller shall indemnify and hold Buyer harmless from and against any and all liabilities related to the above.

ARTICLE 9: TERMINATION

9.01 Termination by Mutual Consent. This Agreement may be terminated at any time prior to the Closing by Mutual written agreement of Seller and Buyer.

9.02 Termination by Seller. Seller may terminate this Agreement at any time prior to the Closing Date if:

(a) there has been a material breach by Buyer of any of its representations or warranties contained in this Agreement which breach is not cured within ten (10) Business Days after written notice thereof;

(b) the conditions to the obligations of Seller set forth herein shall not have been waived or satisfied on or before the Termination Date or such earlier date as may be specified therefore, including, without limitation, as a result of an overbid by a third party that results in a Sale Order for the transactions contemplated hereby not being entered by the Bankruptcy Court;

(c) there shall be in effect a final non-appealable court order restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby; or

(d) the Closing Date shall not have occurred on or prior to sixty (60) days from the Filing Date (the "Termination Date"); provided, however, that the right to terminate shall not be available under this Section 9.02(d) if the Closing shall not have occurred by such date as a result of the failure of Seller to fulfill any of its obligations under this Agreement.

9.03 Termination by Buyer. Buyer may terminate this Agreement at any time prior to the Closing Date if:

(a) there has been a material breach by Seller of any of its representations or warranties contained in this Agreement which breach is not cured within ten (10) Business Days after written notice thereof;

(b) the conditions or obligations of Buyer set forth herein shall not have been waived or satisfied on or before the Termination Date or such earlier date as may be specified therefore;

(c) there shall be in effect a final non-appealable court order restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby;

(d) the entry of an order by the Bankruptcy Court authorizing the sale of the Purchased Assets of Seller to any entity other than Buyer; or

(e) the Closing Date shall not have occurred on or prior to sixty (60) days from the Filing Date (the "Termination Date"); provided, however, that the right to terminate shall not be available under this Section 9.03(e) if the Closing shall not have occurred by such date as a result of the failure of Seller to fulfill any of its obligations under this Agreement.

ARTICLE 10: MISCELLANEOUS

10.01 Benefit; Assignment; Survival. This Agreement shall not be assignable by either Party without the prior written consent of the other Party. This Agreement shall inure to the benefit of and be binding upon the Parties hereto, and their successors and permitted assigns. The Parties specifically acknowledge and agree that the Seller as debtor-in-possession under the bankruptcy Code and any trustee appointed for Seller under the bankruptcy Code shall be

entitled to the benefit of this Agreement. Nothing in this Agreement, express or implied, is intended to confer on any person other than the Parties hereto, and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

10.02 Amendment. This Agreement and the other Transaction Documents may be amended only by a written agreement of the parties. However, a party may in a writing signed only by such party (a) extend the time for the performance of any of the obligations of another party, (b) waive any inaccuracies in representations and warranties by another party, (c) waive compliance by another party with any of the obligations contained in this Agreement, and (d) waive the fulfillment of any condition that is precedent to performance by the party so waiving of any of its obligations under this Agreement.

10.03 Best Efforts. Seller and Buyer shall use their respective best efforts with respect to matters within their control to cause the transactions contemplated by this Agreement to be consummated.

10.04 Remedies Cumulative. No remedy conferred by any of the specific provisions of this Agreement or any other Transaction Document is intended to be exclusive of any other remedy, and each remedy shall be cumulative and shall be in addition to every other remedy provided herein or by law or otherwise. The election of any one or more remedies by any party shall not constitute a waiver of the right to pursue other available remedies.

10.05 Expenses. All costs and expenses incurred in connection with this Agreement and the transactions contemplated thereby shall be paid by the party incurring such cost or expense provided, however that sales tax, if any, for equipment and property included in the Acquired Assets shall be paid by Buyer, and the real estate transfer taxes shall be paid pursuant to Vermont law, practice and custom.

10.06 Governing Law. This Agreement and the other Transaction Documents shall be governed by and enforced in accordance with the internal laws of the State of Vermont, without reference to conflict of law principles. The parties shall participate in mediation to attempt to resolve any dispute, controversy or claim that arises in relation to this Agreement. Buyer and Seller agree that upon filing Seller's filing bankruptcy, all disputes arising hereunder shall, prior to the issuance of a final decree from the bankruptcy Court closing the Bankruptcy Case, be resolved by the Bankruptcy Court which shall have exclusive jurisdiction over all disputes and other matters relating to the interpretation and enforcement of this Agreement or any ancillary document executed pursuant hereto, and Buyer expressly consents to and agrees not to contest such exclusive jurisdiction. If the Bankruptcy Court does not have or abstains from exercising such jurisdiction, Buyer expressly consents to and agrees not to contest the non exclusive jurisdiction of the courts of the state of Vermont and, to the extent permitted by applicable law, of any Federal Court in Vermont.

10.07 Notices. Any notices or other communications required or permitted hereunder or under any other Transaction Document shall be sufficiently given if sent by registered or certified mail, postage prepaid, by facsimile or other electronic transfer with proof of receipt, or by a recognized overnight delivery service with proof of receipt, addressed as follows, or to such

other address or addresses as may hereafter be furnished in writing by one party to the other by notice given pursuant to this Section 9.07:

To Buyer:

Protocol management Solutions, LTD
c/o Law Offices of Eichel and Teason
P.O. Box 1040
Manchester, VT 05254
Attention: Brain Teason, Esq.

To Seller:

Applejack Art Partners, Inc.
450 Applejack Road
P.O. Box 1527
Manchester Center, VT 05255
Attention: Jack Appelman

10.08 Entire Agreement. This Agreement and the other Transaction Documents, including the Schedules and Exhibits hereto and thereto, contains the entire Agreement between the parties hereto with respect to the subject matter hereof; all representations, promises and prior or contemporaneous understandings between the parties with respect to the subject matter hereof are merged into and expressed in this instrument; and any and all prior agreements between the parties with respect to the subject matter hereof, are hereby terminated and cancelled.

10.09 Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and both of which taken together shall constitute one and the same Agreement. Delivery of an electronic counterpart shall be effective as delivery of a manually executed counterpart.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, each of the parties hereto has executed this Agreement as of the day and year first above written.

PROTOCOL MANAGEMENT SOLUTIONS, LTD


By: _____
Name:
Title:

APPLEJACK ART PARTNERS, INC.

By:  _____
Name:
Title:

IN WITNESS WHEREOF, each of the parties hereto has executed this Agreement as of the day and year first above written.

PROTOCOL MANAGEMENT SOLUTIONS, LTD.

By: 
Name: **EHUD SHELEG**
Title: **MANAGING PARTNER**

APPLEJACK ART PARTNERS, INC.

By: _____
Name: _____
Title: _____

Excluded Assets exhibit

Item	Price	Quantity On Hand	Unit Cost	Inventory Valuation
A-0012	1.50	887	0.38	332.55
AA0201	12.00	947	3.00	2,840.40
AA0202	12.00	943	3.00	2,829.60
AD 001	5.00	1342	1.25	1,677.00
AD 002	5.00	1477	1.25	1,846.50
AD 003	5.00	1484	1.25	1,854.75
AD 004	5.00	1157	1.25	1,446.00
AD 006	5.00	1367	1.25	1,708.50
AD 007	5.00	1359	1.25	1,698.75
AD 008	5.00	1337	1.25	1,671.00
AD 009	5.00	1019	1.25	1,274.25
AD 011	5.00	1778	1.25	2,222.25
AD0001	1.50	2123	0.38	796.28
AD0002	1.50	2119	0.38	794.70
AD0003	1.50	2243	0.38	841.28
AD0004	1.50	2570	0.38	963.90
AD-D1001	3.00	1434	0.75	1,075.50
AD-D1002	3.00	1434	0.75	1,075.50
AD-D1003	3.00	1500	0.75	1,125.00
AD-D1004	3.00	1433	0.75	1,075.05
AG0301	15.00	1857	3.75	6,963.75
AG0309	15.00	470	3.75	1,764.00
AH0101	3.00	43	0.75	32.40
AH0103	3.00	1660	0.75	1,244.70
AH0104	3.00	1732	0.75	1,298.70
AH0501	20.00	2042	5.00	10,212.00
AH0502	20.00	1901	5.00	9,507.00
AH0504	20.00	2233	5.00	11,163.00
AI 001	16.00	544	4.00	2,174.40
AI 002	16.00	723	4.00	2,892.00
AL 001	16.00	233	4.00	933.60
AL 002	16.00	92	4.00	369.60
AL 003	16.00	207	4.00	828.00
AL 004	16.00	231	4.00	924.00
AL0101	3.00	360	0.75	270.00
AL0102	3.00	360	0.75	270.00
AM0002	12.50	554	3.13	1,732.50
AM0021	3.00	267	0.75	200.25
AM0029	3.50	2253	0.88	1,971.38
AM0030	3.50	676	0.88	591.68
AM0033	3.00	4149	0.75	3,111.75
AM0042	1.00	2269	0.25	567.15
AM0043	1.00	1407	0.25	351.75
AM0044	1.00	2367	0.25	591.75

AM0045	1.00	1417	0.25	354.15
AM0061	12.50	676	3.13	2,113.13
AM0063	3.00	2	0.75	1.35
AM0066	1.00	1250	0.25	312.60
AM0067	1.00	661	0.25	165.15
AM0068	1.00	1400	0.25	350.10
AM0069	1.00	594	0.25	148.50
AM0070	3.00	2005	0.75	1,503.90
AM0091	1.75	2960	0.44	1,295.18
AM0092	1.75	2552	0.44	1,116.41
AM0093	1.75	1556	0.44	680.66
AM0094	1.75	1022	0.44	447.30
AM0095	1.75	2771	0.44	1,212.49
AM0096	1.75	1265	0.44	553.35
AM0097	1.75	2163	0.44	946.31
AM0098	1.75	1095	0.44	479.06
AM0380	3.00	637	0.75	477.45
AM0382	3.00	472	0.75	353.70
AM0383	3.00	529	0.75	396.45
AM0417	12.50	268	3.13	836.25
AM0418	12.50	850	3.13	2,656.88
AM0420	12.50	158	3.13	495.00
AM0429	1.00	2422	0.25	605.40
AM0430	1.00	2090	0.25	522.60
AM0431	1.00	1735	0.25	433.80
AM0432	1.00	1483	0.25	370.80
AM0593	3.00	799	0.75	599.40
AM0594	3.00	534	0.75	400.50
AM0595	3.00	466	0.75	349.65
AM0597	12.50	71	3.13	223.13
AM0601	5.00	125	1.25	156.00
AM0604	3.00	443	0.75	332.55
AM0605	3.00	1042	0.75	781.65
AM0607	3.00	905	0.75	679.05
AM0608	12.50	274	3.13	856.88
AM0609	12.50	81	3.13	253.13
AM0610	12.50	110	3.13	345.00
AM0611	12.50	142	3.13	444.38
AM0614	3.00	1964	0.75	1,473.30
AM0615	3.00	140	0.75	105.30
AM0618	12.50	141	3.13	440.63
AM0619	12.50	4	3.13	11.25
AM0620	3.00	2971	0.75	2,227.95
AM0621	3.00	2950	0.75	2,212.20
AM0622	3.00	2935	0.75	2,201.40
AN1040	3.00	1793	0.75	1,344.60
AN1041	3.00	2089	0.75	1,566.45

AN1050	3.00	2073	0.75	1,554.75
AN1166	3.00	3617	0.75	2,712.60
AN1168	3.00	3445	0.75	2,583.45
AN1169	3.00	3663	0.75	2,747.25
AN1177	3.00	1424	0.75	1,067.85
AN1230	20.00	472	5.00	2,361.00
AN1231	12.50	1	3.13	1.88
AN1233	3.00	1	0.75	0.90
AN1234	3.00	47	0.75	35.10
AN1235	12.50	285	3.13	890.63
AN1236	12.50	53	3.13	165.00
AN1237	12.50	107	3.13	335.63
AN1238	12.50	140	3.13	436.88
AN1249	5.00	1237	1.25	1,545.75
AN1252	5.00	623	1.25	779.25
AN1254	3.00	1	0.75	0.90
AN1258	12.50	28	3.13	86.25
AN1260	12.50	59	3.13	185.63
AN1265	3.00	2921	0.75	2,190.60
AN1266	3.00	1497	0.75	1,122.75
AN1267	3.00	1574	0.75	1,180.35
AN1273	3.00	392	0.75	294.30
AN1274	3.00	334	0.75	250.20
ANT101	6.00	9	1.50	13.50
ANT102	6.00	9	1.50	13.50
ANT103	6.00	9	1.50	13.50
ANT104	6.00	9	1.50	13.50
ANT159	12.00	11	3.00	32.40
ANT160	12.00	14	3.00	41.40
ANT165	12.00	10	3.00	28.80
ANT166	12.00	8	3.00	23.40
ANT173	12.00	11	3.00	34.20
ANT176	12.00	11	3.00	32.40
ANT93	8.00	7	2.00	13.20
ANT94	8.00	7	2.00	13.20
AO0305	12.50	176	3.13	549.38
AO0306	12.50	313	3.13	976.88
AP 001	12.00	255	3.00	765.00
AP 002	12.00	148	3.00	442.80
AP0101	3.00	71	0.75	53.55
AP0102	3.00	216	0.75	162.00
AP0304	20.00	1927	5.00	9,636.00
AP0505	15.00	678	3.75	2,542.50
AP0506	15.00	1720	3.75	6,450.75
AP0507	15.00	2746	3.75	10,296.00
AP0508	15.00	2855	3.75	10,707.75
AP0605	8.00	1414	2.00	2,828.40

AP0606	8.00	1619	2.00	3,238.80
AP0607	8.00	1489	2.00	2,978.40
AP0608	8.00	1747	2.00	3,494.40
AR 001	12.00	106	3.00	318.60
AR 003	16.00	548	4.00	2,193.60
AR 005	16.00	126	4.00	504.00
AR0301	18.00	2019	4.50	9,085.50
AR0302	18.00	2948	4.50	13,267.80
AT0601	25.00	949	6.25	5,928.75
AU 001	12.00	9	3.00	27.00
BB0001	1.00	5073	0.25	1,268.25
BB0002	1.00	6388	0.25	1,597.05
BB0003	1.00	5597	0.25	1,399.35
BB0004	1.00	5579	0.25	1,394.85
BB0302	12.50	1	3.13	3.75
BB0304	12.50	103	3.13	322.50
BD 1004	4.00	178	1.00	177.60
BD 2001	12.00	1693	3.00	5,077.80
BD 2002	12.00	1562	3.00	4,687.20
BD 2003	12.00	1516	3.00	4,546.80
BD 2004	12.00	1514	3.00	4,543.20
BE 001	6.00	144	1.50	216.00
BE 002	6.00	87	1.50	130.50
BE 0128	6.00	1502	1.50	2,253.60
BE 0129	6.00	1609	1.50	2,413.80
BE 0135	6.00	1698	1.50	2,547.00
BE 0135/A	6.00	1018	1.50	1,526.40
BE 0136	6.00	1611	1.50	2,416.50
BE 0136/A	6.00	1018	1.50	1,526.40
BE 0328	18.00	508	4.50	2,284.20
BE 0328/A	18.00	150	4.50	675.00
BE 0329	18.00	2067	4.50	9,301.50
BE 0330	18.00	598	4.50	2,689.20
BE0031	1.50	726	0.38	272.25
BE0032	1.50	726	0.38	272.25
BE0033	1.50	726	0.38	272.25
BE0034	1.50	726	0.38	272.25
BE0102	3.00	2225	0.75	1,668.60
BE0104	3.00	2378	0.75	1,783.35
BE0107	3.00	2974	0.75	2,230.65
BE0109	3.00	2641	0.75	1,980.90
BE0117	3.00	947	0.75	710.55
BE0204	5.00	701	1.25	876.00
BE0205	5.00	4207	1.25	5,259.00
BE0207	5.00	1473	1.25	1,841.25
BE0208	5.00	3184	1.25	3,980.25
BE0209	5.00	2822	1.25	3,528.00

BE0210	5.00	2819	1.25	3,524.25
BE0215	5.00	948	1.25	1,185.00
BE0216	5.00	1556	1.25	1,944.75
BE0217	5.00	1486	1.25	1,857.00
BE0218	5.00	2084	1.25	2,605.50
BE0219	5.00	4033	1.25	5,040.75
BE0220	5.00	2569	1.25	3,211.50
BE0221	5.00	2221	1.25	2,776.50
BE0222	5.00	3566	1.25	4,457.25
BE0401	2.50	612	0.63	382.50
BE0403	2.50	448	0.63	280.13
BE0407	2.50	1298	0.63	811.13
BE0423	2.50	2689	0.63	1,680.75
BE0424	2.50	2718	0.63	1,698.75
BE0425	2.50	2543	0.63	1,589.63
BE0426	2.50	2550	0.63	1,593.75
BE0505	6.25	999	1.56	1,560.94
BE0508	6.25	1679	1.56	2,624.06
BE0510	6.25	3293	1.56	5,145.94
BE0511	6.25	3509	1.56	5,482.50
BE0512	6.25	2474	1.56	3,865.31
BE0525	6.25	504	1.56	787.50
BE1001	2.25	2576	0.56	1,449.23
BE1002	2.25	2777	0.56	1,562.29
BE1003	2.25	1696	0.56	953.78
BE1004	2.25	1493	0.56	840.04
BE1005	2.25	2363	0.56	1,329.41
BE1006	2.25	2573	0.56	1,447.20
BE1007	2.25	2404	0.56	1,352.03
BE1008	2.25	2504	0.56	1,408.39
BE2001	3.50	1112	0.88	973.35
BE2002	3.50	1282	0.88	1,121.40
BE2003	3.50	802	0.88	701.93
BE2004	3.50	867	0.88	758.63
BE2005	3.50	1505	0.88	1,316.70
BE2006	3.50	1641	0.88	1,435.88
BE2007	3.50	1744	0.88	1,526.18
BE4001	3.00	646	0.75	484.65
BE4010	3.00	1391	0.75	1,043.55
BE4011	2.50	484	0.63	302.63
BE4014	2.50	1486	0.63	928.50
BE4015	2.50	1447	0.63	904.50
BE4017	2.50	1704	0.63	1,065.00
BE4018	2.50	1434	0.63	896.25
BE5015	3.00	37	0.75	27.90
BE5017	3.00	149	0.75	111.60
BI0761	6.00	1625	1.50	2,438.10

BI0762	6.00	1633	1.50	2,448.90
BI0763	6.00	437	1.50	656.10
BI0768	1.75	2115	0.44	925.31
BI0769	1.75	540	0.44	236.25
BI0771	1.75	22	0.44	9.45
BI0775	1.00	164	0.25	41.10
BI0804	12.50	19	3.13	60.00
BI0807	12.50	43	3.13	135.00
BI0809	5.00	2447	1.25	3,058.50
BI0817	1.75	1463	0.44	639.98
BI0819	1.75	353	0.44	154.35
BI0820	1.00	2341	0.25	585.15
BI0821	1.00	3637	0.25	909.15
BI0822	1.00	2827	0.25	706.65
BI0823	1.00	3440	0.25	860.10
BI0835	3.00	5	0.75	3.60
BI0837	3.00	2969	0.75	2,226.60
BI0939	1.75	1770	0.44	774.38
BI0941	1.75	1073	0.44	469.61
BI0969	3.00	518	0.75	388.35
BI0971	3.00	386	0.75	289.35
BI1134	3.00	1889	0.75	1,416.60
BI1136	3.00	5029	0.75	3,771.90
BI1186	12.50	33	3.13	103.13
BI1187	12.50	1325	3.13	4,141.88
BI1188	12.50	2474	3.13	7,730.63
BI1189	12.50	1717	3.13	5,366.25
BL 001	14.00	1217	3.50	4,258.80
BM0007	2.50	493	0.63	308.25
BM0008	2.50	493	0.63	308.25
BM2009	3.00	297	0.75	222.75
BM2010	3.00	257	0.75	192.60
BN 001	12.00	161	3.00	484.20
BN 002	12.00	191	3.00	574.20
BR 003	16.00	734	4.00	2,937.60
BR 005	16.00	1170	4.00	4,680.00
BR 010	5.00	2399	1.25	2,999.25
BR 014	5.00	1796	1.25	2,244.75
BR 015	5.00	1370	1.25	1,712.25
BS 008	22.00	292	5.50	1,607.10
BU0502	30.00	1242	7.50	9,315.00
BU0506	30.00	798	7.50	5,985.00
BW0014	20.00	1253	5.00	6,267.00
BW0015	20.00	1355	5.00	6,777.00
BW0018	12.50	83	3.13	258.75
BW0024	6.00	879	1.50	1,318.50
BW0025	6.00	1936	1.50	2,903.40

BW0030	15.00	1189	3.75	4,459.50
BW0031	15.00	1279	3.75	4,794.75
BW0046	6.00	437	1.50	656.10
BW0051	6.00	582	1.50	873.00
BW1001	3.00	64	0.75	48.15
BW36	25.00	47	6.25	292.50
BWM13	18.00	6	4.50	27.00
BWM17	18.00	6	4.50	27.00
BWM19	18.00	6	4.50	27.00
BWM20	18.00	6	4.50	27.00
BWM36	18.00	16	4.50	72.90
BWM39	18.00	5	4.50	21.60
BWM41	18.00	13	4.50	59.40
BX0001	1.50	1268	0.38	475.65
BX0002	1.50	1165	0.38	436.73
BX0003	1.50	1270	0.38	476.10
BX0005	1.50	1790	0.38	671.18
BX0006	1.50	1787	0.38	670.05
BX0102	3.00	1364	0.75	1,023.30
BX0103	3.00	694	0.75	520.20
BX0107	3.00	7486	0.75	5,614.65
BX0108	3.00	7949	0.75	5,961.60
BX0303	12.50	165	3.13	515.63
BX0304	12.50	279	3.13	871.88
BX0307	12.50	203	3.13	635.63
BX0308	12.50	188	3.13	586.88
CB0002	2.50	970	0.63	606.00
CB0004	2.50	2353	0.63	1,470.38
CB0011	2.50	2566	0.63	1,603.50
CB0105	3.00	287	0.75	215.10
CB0123	3.00	1187	0.75	890.55
CB0124	3.00	1181	0.75	886.05
CB0125	3.00	1241	0.75	931.05
CB0126	3.00	1240	0.75	930.15
CB0129	3.00	636	0.75	477.00
CB0130	3.00	935	0.75	701.10
CB0301/A	12.50	598	3.13	1,869.38
CB0303/A	12.50	142	3.13	444.38
CB0519	8.00	549	2.00	1,098.00
CB0520	8.00	473	2.00	945.60
CB0521	8.00	593	2.00	1,185.60
CB0522	8.00	593	2.00	1,185.60
CB0611/A	30.00	696	7.50	5,220.00
CB0641	25.00	1247	6.25	7,796.25
CB15	30.00	22	7.50	162.00
CB22	30.00	24	7.50	180.00
CC0601	30.00	1241	7.50	9,306.00

CE0202/A	15.00	18	3.75	67.50
CE0203/A	15.00	124	3.75	465.75
CE0305	20.00	534	5.00	2,670.00
CE0306	20.00	605	5.00	3,024.00
CE1511	10.00	21	2.50	52.50
CE1513	16.00	284	4.00	1,137.60
CE1514	16.00	284	4.00	1,135.20
CH 001	22.00	235	5.50	1,290.30
CH 003	14.00	180	3.50	630.00
CH 0104	6.00	1425	1.50	2,137.50
CH 0202	12.00	125	3.00	376.20
CI0001	1.75	556	0.44	243.08
CI0004	1.75	563	0.44	246.49
CI0017	1.75	860	0.44	376.16
CI0018	1.75	1643	0.44	718.99
CI0020	1.75	2752	0.44	1,203.83
CI0052	6.00	651	1.50	976.50
CI0053	6.00	293	1.50	440.10
CI0054	6.00	437	1.50	655.20
CI0055	6.00	774	1.50	1,161.00
CI0056	6.00	1554	1.50	2,331.00
CI0060	6.00	1734	1.50	2,601.00
CI0065	6.00	2094	1.50	3,141.00
CI0100	3.50	2866	0.88	2,507.40
CI0101	3.50	780	0.88	682.50
CI0102	3.50	668	0.88	584.85
CI0103	3.50	605	0.88	529.73
CI0104	3.50	3035	0.88	2,655.45
CI0105	3.50	1802	0.88	1,577.10
CK 005/A	4.00	7	1.00	7.20
CK 006/A	4.00	10	1.00	9.60
CK 007/A	4.00	1946	1.00	1,946.40
CK 008	8.00	556	2.00	1,112.40
CK 008/A	4.00	1913	1.00	1,913.40
CK 009	8.00	1571	2.00	3,141.60
CK 009/A	4.00	3664	1.00	3,664.20
CK 011/A	4.00	1474	1.00	1,473.60
CK 012/A	4.00	1702	1.00	1,702.20
CK 037	12.00	94	3.00	280.80
CK 039	12.00	163	3.00	487.80
CK 045	20.00	1339	5.00	6,696.00
CK 046/A	10.00	651	2.50	1,627.50
CK 047/A	10.00	851	2.50	2,127.00
CK 049	10.00	1070	2.50	2,674.50
CK 050	10.00	1485	2.50	3,712.50
CK 051	12.00	2210	3.00	6,631.20
CK 051/A	4.00	5318	1.00	5,317.80

CK 052	12.00	524	3.00	1,573.20
CK 053	12.00	487	3.00	1,459.80
CK 054/A	4.00	3731	1.00	3,730.80
CK 058/A	12.00	1148	3.00	3,445.20
CK 059	18.00	151	4.50	680.40
CK 059/A	6.00	319	1.50	478.80
CK 060	18.00	97	4.50	434.70
CK 060/A	6.00	328	1.50	492.30
CK 061/A	6.00	1391	1.50	2,087.10
CK 062/A	6.00	1394	1.50	2,090.70
CK 063	18.00	138	4.50	621.00
CK 063/A	6.00	752	1.50	1,128.60
CK 064/A	6.00	749	1.50	1,123.20
CK 069	18.00	60	4.50	270.00
CK 069/A	6.00	2599	1.50	3,898.80
CK 070/A	6.00	1683	1.50	2,524.50
CK 071	18.00	106	4.50	475.20
CK 071/A	6.00	788	1.50	1,181.70
CK 072/A	6.00	1712	1.50	2,568.60
CK 073	8.00	445	2.00	889.20
CK 074	8.00	360	2.00	720.00
CM0014	3.00	1490	0.75	1,117.80
CM0024	3.00	1410	0.75	1,057.50
CO01	28.00	10	7.00	67.20
CO03	28.00	11	7.00	75.60
CO04	28.00	10	7.00	67.20
CR0302	12.50	79	3.13	245.63
CR0303	12.50	48	3.13	150.00
CR0304	12.50	171	3.13	534.38
CR0602	20.00	1019	5.00	5,094.00
CR0604	20.00	915	5.00	4,575.00
CS0301	18.00	86	4.50	388.80
CT 004	22.00	117	5.50	643.50
CW 001	5.00	1154	1.25	1,442.25
CW 002	5.00	3031	1.25	3,789.00
CW 003	5.00	240	1.25	300.00
CW 003/A	5.00	1743	1.25	2,178.75
CW 005	5.00	626	1.25	782.25
CW 006	5.00	602	1.25	753.00
DA0211	5.00	346	1.25	432.75
DA0212	5.00	347	1.25	434.25
DA0213	5.00	1067	1.25	1,333.50
DA0214	5.00	1067	1.25	1,333.50
DB 002	12.00	212	3.00	637.20
DB 004	12.00	190	3.00	568.80
DC0101	3.00	60	0.75	45.00
DC0301	15.00	42	3.75	157.50

DD0103	3.00	1587	0.75	1,190.25
DD0104	3.00	1650	0.75	1,237.50
DE 5001	20.00	1489	5.00	7,446.00
DE 5002	20.00	1489	5.00	7,443.00
DE0075	3.00	1786	0.75	1,339.20
DE0076	3.00	148	0.75	111.15
DE0077	3.00	76	0.75	57.15
DG 003	16.00	1350	4.00	5,400.00
DH0101	3.00	2822	0.75	2,116.35
DH0102	3.00	2672	0.75	2,004.30
DH0301	12.50	1745	3.13	5,452.50
DH0302	12.50	1832	3.13	5,726.25
DH0304	12.50	1661	3.13	5,190.00
DL 001	14.00	55	3.50	191.10
DL 0111	6.00	815	1.50	1,223.10
DL 0112	6.00	829	1.50	1,242.90
DL 0113	6.00	72	1.50	108.00
DL 0114	6.00	1791	1.50	2,686.50
DL 0119	6.00	298	1.50	447.30
DL 0120	6.00	254	1.50	380.70
DL 0121	6.00	170	1.50	254.70
DL 0122	6.00	797	1.50	1,196.10
DL 0125	6.00	629	1.50	943.20
DL 0126	6.00	628	1.50	941.40
DL 0141	6.00	1502	1.50	2,252.70
DL 0142	6.00	1513	1.50	2,269.80
DL 0204	12.00	272	3.00	815.40
DL 0204/A	12.00	949	3.00	2,847.60
DL 0206/A	12.00	150	3.00	450.00
DL 0217/A	12.00	949	3.00	2,847.60
DL 0283	6.00	1693	1.50	2,539.80
DL 0284	6.00	1696	1.50	2,543.40
DL 0304	18.00	4670	4.50	21,016.80
DL 0312	18.00	86	4.50	386.10
DL 0313	18.00	1200	4.50	5,400.00
DL 0314	18.00	561	4.50	2,524.50
DL 0319	18.00	905	4.50	4,071.60
DL 0320	18.00	664	4.50	2,986.20
DL 0323	18.00	1611	4.50	7,249.50
DL 0324	18.00	1476	4.50	6,642.00
DL 0325	18.00	551	4.50	2,478.60
DL 0335	18.00	928	4.50	4,174.20
DL 0336	18.00	935	4.50	4,209.30
DL 0364	18.00	996	4.50	4,482.00
DL 0365	18.00	996	4.50	4,482.00
DL 0366	18.00	1050	4.50	4,725.00
DL 0371	20.00	1392	5.00	6,960.00

DL 0372	20.00	1633	5.00	8,163.00
DL 0375	20.00	1608	5.00	8,040.00
DL 0376	20.00	1702	5.00	8,508.00
DL 0377	20.00	1730	5.00	8,652.00
DL 0378	20.00	1726	5.00	8,631.00
DL 0379	18.00	1342	4.50	6,039.90
DL 0393	18.00	1940	4.50	8,731.80
DL 0508	10.00	1295	2.50	3,237.00
DL 0543	14.00	1713	3.50	5,995.50
DL 0547	14.00	1665	3.50	5,827.50
DL 0548	14.00	1667	3.50	5,833.80
DL 0707	20.00	808	5.00	4,041.00
DL 0708	20.00	641	5.00	3,204.00
DL 0744	20.00	1397	5.00	6,984.00
DL 0745	20.00	1541	5.00	7,704.00
DL 0746	20.00	1735	5.00	8,676.00
DL 1027	4.00	1421	1.00	1,421.40
DL 1029	4.00	1502	1.00	1,502.40
DL 2029	8.00	630	2.00	1,260.00
DL 2031	12.00	1097	3.00	3,290.40
DL 2032	12.00	1200	3.00	3,600.00
DL 2035	12.00	1076	3.00	3,227.40
DL 2036	12.00	1267	3.00	3,799.80
DL 2060	6.00	2107	1.50	3,160.80
DL 2060/A	6.00	1098	1.50	1,647.00
DL 2062/A	6.00	135	1.50	202.50
DL 2079	6.00	1366	1.50	2,049.30
DL 2080	6.00	1354	1.50	2,030.40
DL 2081	6.00	1337	1.50	2,006.10
DL 3060	12.00	228	3.00	684.00
DL 3062	12.00	228	3.00	684.00
DL 4095	12.00	1372	3.00	4,114.80
DL 4096	12.00	1479	3.00	4,437.00
DL 5060	14.00	60	3.50	210.00
DL 5061	14.00	60	3.50	210.00
DM 0001	3.00	1356	0.75	1,017.00
DM 0002	3.00	1356	0.75	1,017.00
DM 0003	3.00	1048	0.75	785.70
DM 0004	3.00	1048	0.75	786.15
DM 0005	3.00	1946	0.75	1,459.35
DM 0006	3.00	1333	0.75	999.90
DM 0007	3.00	6000	0.75	4,500.00
DM 0008	3.00	5997	0.75	4,497.75
DM 0009	3.00	1119	0.75	839.25
DM 0010	3.00	1422	0.75	1,066.50
DM 0011	3.00	1422	0.75	1,066.50
DM 0012	3.00	1422	0.75	1,066.50

DM 0013	3.00	158	0.75	118.80
DM 0014	3.00	1061	0.75	796.05
DM 0015	3.00	402	0.75	301.50
DM 0016	3.00	1632	0.75	1,224.00
DM 0017	3.00	3214	0.75	2,410.65
DM 0018	3.00	3214	0.75	2,410.65
DM 0019	3.00	2922	0.75	2,191.50
DM 0020	3.00	298	0.75	223.20
DM 0021	3.00	627	0.75	470.25
DM 0022	3.00	688	0.75	516.15
DM 0023	3.00	2922	0.75	2,191.50
DM 0024	3.00	1993	0.75	1,494.90
DM 0025	3.00	2554	0.75	1,915.20
DM 0026	3.00	3214	0.75	2,410.20
DM 0028	3.00	1085	0.75	813.60
DM 0029	3.00	2622	0.75	1,966.50
DM 0030	3.00	2922	0.75	2,191.50
DM 0031	3.00	2856	0.75	2,142.00
DM 0032	3.00	2856	0.75	2,142.00
DM 0033	3.00	626	0.75	469.35
DM 0034	3.00	656	0.75	491.85
DM 0035	3.00	2856	0.75	2,142.00
DM 0036	3.00	2863	0.75	2,146.95
DM 0037	3.00	2925	0.75	2,193.75
DM 0038	3.00	2922	0.75	2,191.50
DM 0101	3.00	2074	0.75	1,555.65
DM 0102	3.00	2060	0.75	1,544.85
DM 0103	3.00	2054	0.75	1,540.35
DM 0104	3.00	1494	0.75	1,120.50
DM 0105	3.00	1498	0.75	1,123.65
DM 0106	3.00	1300	0.75	974.70
DM 0107	3.00	1300	0.75	974.70
DM 0108	3.00	1887	0.75	1,415.25
DM 0501	3.00	1731	0.75	1,298.25
DM 0502	3.00	2062	0.75	1,546.65
DM 1002	3.00	1132	0.75	849.15
DM 1003	3.00	500	0.75	375.30
DM 1004	3.00	472	0.75	354.15
DM 1005	3.00	540	0.75	405.00
DM 1006	3.00	532	0.75	399.15
DM 1012	3.00	11	0.75	8.10
DM 1013	3.00	467	0.75	350.10
DM 1014	3.00	527	0.75	395.10
DM 1015	3.00	593	0.75	445.05
DM 1016	3.00	593	0.75	445.05
DM 1017	3.00	503	0.75	377.55
DM 1018	3.00	497	0.75	373.05

DM 1019	3.00	515	0.75	386.55
DM 1020	3.00	197	0.75	148.05
DM 1021	3.00	593	0.75	445.05
DM 1022	3.00	593	0.75	445.05
DM 1023	3.00	767	0.75	575.55
DM 1024	3.00	473	0.75	355.05
DM 1025	3.00	449	0.75	337.05
DM 1026	3.00	551	0.75	413.55
DM 1027	3.00	125	0.75	93.60
DM 1028	3.00	122	0.75	91.80
DM 1029	3.00	124	0.75	92.70
DM 1030	3.00	136	0.75	102.15
DM 1031	3.00	643	0.75	481.95
DM 1032	3.00	647	0.75	485.10
DM 1033	3.00	4	0.75	3.15
DM 1034	3.00	6	0.75	4.50
DM 1035	3.00	136	0.75	102.15
DM 1036	3.00	11	0.75	8.10
DM 1038	3.00	1	0.75	0.45
DM 1039	3.00	161	0.75	120.60
DM 2001	3.00	1141	0.75	855.90
DM 2002	3.00	1145	0.75	858.60
DM 2003	3.00	1893	0.75	1,419.75
DM 2004	3.00	1899	0.75	1,424.25
DM 2005	3.00	1747	0.75	1,309.95
DM 2006	3.00	1718	0.75	1,288.80
DM 3001	3.00	591	0.75	443.25
DM 3002	3.00	1850	0.75	1,387.35
DM 3003	3.00	2045	0.75	1,533.60
DM 3004	3.00	2071	0.75	1,553.40
DM 4001	3.00	527	0.75	395.55
DM 4002	3.00	593	0.75	445.05
DM 4003	3.00	233	0.75	175.05
DM 4004	3.00	233	0.75	175.05
DM 4005	3.00	542	0.75	406.80
DM 4006	3.00	542	0.75	406.80
DM 4007	3.00	593	0.75	445.05
DM 4008	3.00	533	0.75	400.05
DM 4013	3.00	533	0.75	400.05
DM 4014	3.00	320	0.75	239.85
DM 4015	3.00	482	0.75	361.80
DM 4016	3.00	467	0.75	350.55
DM 4019	3.00	593	0.75	445.05
DM 4020	3.00	593	0.75	445.05
DM 4021	3.00	593	0.75	445.05
DM 4022	3.00	593	0.75	445.05
DM 4023	3.00	533	0.75	400.05

DM 4024	3.00	545	0.75	408.60
DM 4025	3.00	1264	0.75	947.70
DM 4026	3.00	1370	0.75	1,027.80
DN0101	3.00	2356	0.75	1,767.15
DN0103	3.00	1985	0.75	1,488.60
DN0104	3.00	3001	0.75	2,250.90
DP 001	12.00	290	3.00	871.20
DP 002	12.00	652	3.00	1,954.80
DP 003	12.00	800	3.00	2,399.40
DP 004	12.00	625	3.00	1,873.80
DP0303	12.50	565	3.13	1,766.25
DP0902	30.00	283	7.50	2,124.00
DR0401	2.75	3709	0.69	2,549.66
DR0402	2.75	5569	0.69	3,828.41
DR0403	2.75	3685	0.69	2,533.58
DR0404	2.75	5893	0.69	4,051.58
DR0405	2.75	6229	0.69	4,282.16
DR0406	2.75	6469	0.69	4,447.58
DR0605	25.00	435	6.25	2,718.75
DT0101	3.00	3005	0.75	2,254.05
DT0102	3.00	3005	0.75	2,254.05
DT0103	3.00	3035	0.75	2,276.10
DT0104	3.00	3035	0.75	2,276.10
DT0105	3.00	2986	0.75	2,239.20
DT0106	3.00	2386	0.75	1,789.20
DT0107	3.00	2951	0.75	2,213.10
DT0108	3.00	2351	0.75	1,763.55
DT0302	15.00	505	3.75	1,894.50
DT0303	15.00	806	3.75	3,021.75
DT0304	15.00	898	3.75	3,368.25
DT0305	15.00	1613	3.75	6,048.00
DT0306	15.00	1702	3.75	6,383.25
DT0307	15.00	2947	3.75	11,049.75
DT0308	15.00	2948	3.75	11,056.50
DV0107	3.00	13	0.75	9.45
EB0104	4.00	1947	1.00	1,947.00
EC 001/A	6.00	1157	1.50	1,736.10
EC 002/A	6.00	1352	1.50	2,028.60
EC 003/A	6.00	1458	1.50	2,187.00
EC 004	16.00	868	4.00	3,472.80
EC 004/A	6.00	438	1.50	657.00
EC 005	16.00	629	4.00	2,517.60
EC 005/A	6.00	1414	1.50	2,121.30
EC 006	16.00	1471	4.00	5,882.40
EC 006/A	6.00	1411	1.50	2,115.90
ED 003	12.00	261	3.00	783.00
ED 007	12.00	1294	3.00	3,882.60

ED 008	12.00	100	3.00	298.80
ED0002	2.50	1412	0.63	882.38
ED0004	2.50	1367	0.63	854.63
ED0005	2.50	2690	0.63	1,681.13
ED0006	2.50	2684	0.63	1,677.75
ED0007	2.50	2404	0.63	1,502.25
ED0008	2.50	2832	0.63	1,770.00
ED0010	2.50	1775	0.63	1,109.25
ED0120	3.00	46	0.75	34.65
ED0122	3.00	1487	0.75	1,115.55
ED0214	5.00	1899	1.25	2,373.75
ED0305	12.50	383	3.13	1,198.13
ED0306	12.50	260	3.13	813.75
ED0307	12.50	246	3.13	768.75
ED0311	12.50	187	3.13	585.00
ED0321	12.50	83	3.13	258.75
ED0322	12.50	1913	3.13	5,979.38
ED0323	12.50	517	3.13	1,614.38
ED0324	12.50	1430	3.13	4,470.00
ED0401	2.75	2129	0.69	1,463.96
ED0402	2.75	2086	0.69	1,433.85
ED0403	2.75	1190	0.69	818.40
ED0404	2.75	2317	0.69	1,592.66
ED0405	2.75	2241	0.69	1,540.69
ED0406	2.75	2399	0.69	1,649.59
ED0502	8.00	1117	2.00	2,233.20
ED0503	8.00	2481	2.00	4,962.00
ED0504	8.00	2525	2.00	5,049.60
ED0505	8.00	3682	2.00	7,364.40
ED0506	8.00	1408	2.00	2,816.40
ED0601	20.00	599	5.00	2,997.00
ED0624	20.00	1595	5.00	7,977.00
EH 0203	12.00	690	3.00	2,070.00
EH 0204	12.00	705	3.00	2,115.00
EK 0101	6.00	1096	1.50	1,643.40
EK 0102	6.00	1481	1.50	2,221.20
EK 0103	6.00	1151	1.50	1,727.10
EK 0104	6.00	1076	1.50	1,614.60
EK 0301	18.00	164	4.50	739.80
EK 0302	18.00	314	4.50	1,414.80
EK 0303	18.00	658	4.50	2,961.90
EK 0304	18.00	514	4.50	2,313.90
EK0314	15.00	1521	3.75	5,703.75
EK0322	18.00	2893	4.50	13,019.40
EK0323	18.00	2893	4.50	13,016.70
EK2005	6.00	657	1.50	985.50
EK2006	6.00	657	1.50	985.50

ER0501	18.00	208	4.50	936.90
ER0502	18.00	1912	4.50	8,604.90
ES0002	2.00	698	0.50	348.90
ES0003	2.00	698	0.50	348.90
ES0004	2.00	698	0.50	348.90
ES0005	2.00	698	0.50	348.90
ES0201	3.50	22	0.88	18.90
FL 001	25.00	290	6.25	1,811.25
FL0089	3.75	1132	0.94	1,061.44
FL0090	3.75	2243	0.94	2,103.19
FL0096	1.75	242	0.44	106.05
FL0100	3.50	3073	0.88	2,688.53
FL0101	3.50	1628	0.88	1,424.85
FL0102	3.50	3433	0.88	3,004.05
FL0103	3.50	2774	0.88	2,427.08
FL0104	3.50	3116	0.88	2,726.85
FL0105	3.50	2657	0.88	2,324.70
FL0106	3.50	2078	0.88	1,818.08
FL0107	3.50	2225	0.88	1,946.70
FL0108	3.50	2668	0.88	2,334.15
FL0109	3.50	1776	0.88	1,554.00
FL0110	3.50	2234	0.88	1,954.58
FL0111	3.50	2682	0.88	2,346.75
FL0112	1.75	114	0.44	49.88
FL0113	1.75	264	0.44	115.50
FL0115	1.75	978	0.44	427.88
FL0116	1.75	1853	0.44	810.60
FL0122	1.75	778	0.44	340.46
FL0123	1.75	1633	0.44	714.53
FL0124	3.00	717	0.75	537.75
FL0126	3.00	808	0.75	606.15
FL0548	6.00	329	1.50	494.10
FL0549	6.00	2933	1.50	4,400.10
FL0550	6.00	2075	1.50	3,112.20
FL0551	6.00	2599	1.50	3,898.80
FL0552	6.00	1669	1.50	2,503.80
FL0553	6.00	1718	1.50	2,576.70
FL0554	1.75	233	0.44	101.85
FL0555	1.75	605	0.44	264.86
FL0556	1.75	1	0.44	0.53
FL0558	1.75	2446	0.44	1,070.21
FL0559	1.75	1	0.44	0.53
FL0957	3.75	2507	0.94	2,350.13
FL0958	1.00	36	0.25	9.00
FL1088	1.75	894	0.44	391.13
FL1090	1.75	1874	0.44	820.05
FL2095	20.00	2350	5.00	11,751.00

FL2098	20.00	174	5.00	870.00
FL2099	12.50	544	3.13	1,698.75
FL2102	12.50	626	3.13	1,957.50
FL2106	5.00	7	1.25	9.00
FL2193	3.00	619	0.75	464.40
FL2244	20.00	1620	5.00	8,100.00
FL2245	20.00	1560	5.00	7,800.00
FL2249	12.50	50	3.13	155.63
FL2254	3.00	441	0.75	330.75
FL2418	3.00	4053	0.75	3,039.75
FL2419	3.00	770	0.75	577.80
FL2421	3.00	2242	0.75	1,681.65
FL2447	12.50	16	3.13	48.75
FL2455	3.00	670	0.75	502.20
FL2456	3.00	206	0.75	154.80
FL2458	3.00	730	0.75	547.20
FL2463	12.50	59	3.13	183.75
FL2473	3.00	17	0.75	13.05
FL2512	5.00	2302	1.25	2,877.75
FL2542	20.00	720	5.00	3,600.00
FL2543	20.00	720	5.00	3,600.00
FL2544	20.00	1080	5.00	5,400.00
FL2545	20.00	2400	5.00	12,000.00
FL2546	12.50	454	3.13	1,417.50
FL2548	12.50	105	3.13	328.13
FL2549	12.50	2320	3.13	7,250.63
FP0203	5.00	1466	1.25	1,833.00
FP0206	5.00	833	1.25	1,041.00
FP0218	5.00	86	1.25	108.00
FP0219	5.00	26	1.25	33.00
FP0221	5.00	86	1.25	108.00
FP0304	12.50	2544	3.13	7,950.00
FP0503	20.00	29	5.00	147.00
FP0515	20.00	29	5.00	147.00
FP0516	20.00	29	5.00	144.00
FP0527	20.00	30	5.00	150.00
FP0530	20.00	30	5.00	150.00
FP0531	20.00	30	5.00	150.00
FP0604	20.00	2284	5.00	11,418.00
FP0632	20.00	30	5.00	150.00
FP0633	20.00	30	5.00	150.00
FR 001	4.00	577	1.00	576.60
FR 002	4.00	595	1.00	594.60
FR 003	4.00	1679	1.00	1,679.40
FR 004	4.00	1510	1.00	1,509.60
FR0101	5.00	544	1.25	680.25
FR0102	5.00	425	1.25	531.75

FR0103	5.00	893	1.25	1,116.00
FR0104	5.00	3436	1.25	4,295.25
FR0106	1.75	35	0.44	15.23
FR0107	1.75	5	0.44	2.10
FR0193	3.00	372	0.75	279.00
FR0194	3.00	372	0.75	279.00
FR0196	3.00	384	0.75	288.00
FR0236	3.00	878	0.75	658.35
FR0237	3.00	587	0.75	440.55
FR0238	3.00	1034	0.75	775.35
FR0239	3.00	878	0.75	658.80
FR0240	3.00	281	0.75	210.60
FR0241	3.00	720	0.75	540.00
FR0242	3.00	1482	0.75	1,111.50
FR0243	3.00	689	0.75	517.05
FR0244	5.00	2535	1.25	3,168.75
FR0248	3.00	1763	0.75	1,322.55
FR0249	3.00	1180	0.75	885.15
FR0250	3.00	2980	0.75	2,234.70
FR0252	5.00	3326	1.25	4,158.00
FR0253	5.00	2537	1.25	3,171.00
FR0255	5.00	1179	1.25	1,473.75
FR0256	3.00	5921	0.75	4,441.05
FR0257	3.00	271	0.75	202.95
FR0258	3.00	1742	0.75	1,306.80
FR0259	3.00	884	0.75	662.85
GB 002	2.00	570	0.50	285.00
GB 003	2.00	456	0.50	228.00
GB 004	2.00	480	0.50	240.00
GB 005	2.00	480	0.50	240.00
GC01	30.00	6	7.50	45.00
GM0101	3.00	868	0.75	651.15
GM0103	3.00	1378	0.75	1,033.20
GM0107	3.00	1370	0.75	1,027.35
GM0108	3.00	1369	0.75	1,026.45
GM0307	12.50	2138	3.13	6,680.63
GO0101	3.00	1868	0.75	1,400.85
GO0102	3.00	1871	0.75	1,403.10
GO0103	3.00	4781	0.75	3,585.60
GO0104	3.00	1565	0.75	1,173.60
GO0105	3.00	2305	0.75	1,728.45
GO0106	3.00	2203	0.75	1,651.95
GO0111	3.00	258	0.75	193.50
GO0112	3.00	204	0.75	153.00
GO0301	12.50	292	3.13	913.13
GO0302	12.50	128	3.13	399.38
GO0303	12.50	93	3.13	290.63

GO0304	12.50	88	3.13	275.63
GO0305	12.50	30	3.13	93.75
GO0306	12.50	13	3.13	39.38
GO0307	12.50	2635	3.13	8,233.13
GO0308	12.50	2249	3.13	7,029.38
GO0312	12.50	240	3.13	750.00
GO0314	12.50	911	3.13	2,846.25
GO0409	2.50	2466	0.63	1,541.25
GO0410	2.50	2612	0.63	1,632.38
GR0307/A	12.50	23	3.13	71.25
GR0503	25.00	2454	6.25	15,337.50
HB 001	6.00	2869	1.50	4,302.90
HB 005	6.00	3034	1.50	4,551.30
HB 006	6.00	2620	1.50	3,929.40
HB 007	6.00	1958	1.50	2,937.60
HB 008	6.00	1594	1.50	2,390.40
HB 009	6.00	1920	1.50	2,880.00
HB0001	5.00	1979	1.25	2,473.50
HB0002	5.00	1859	1.25	2,323.50
HB0004	5.00	1061	1.25	1,326.00
HB0006	3.00	779	0.75	584.10
HB0007	12.50	835	3.13	2,610.00
HB0008	12.50	1149	3.13	3,590.63
HB0009	5.00	2278	1.25	2,847.75
HB0010	5.00	358	1.25	447.75
HB0011	3.00	176	0.75	132.30
HB0012	3.00	644	0.75	482.85
HB0013	5.00	238	1.25	297.00
HB0014	5.00	1555	1.25	1,943.25
HB0015	5.00	1916	1.25	2,394.75
HB0016	5.00	976	1.25	1,220.25
HB0017	20.00	772	5.00	3,861.00
HD0301	18.00	2099	4.50	9,444.60
HD0302	18.00	2112	4.50	9,504.00
HE0001	1.50	2841	0.38	1,065.38
HE0002	1.50	2632	0.38	986.85
HE0004	1.50	2931	0.38	1,099.13
HE001	12.50	96	3.13	300.00
HE0102	3.00	1792	0.75	1,344.15
HE0104	3.00	1957	0.75	1,467.90
HE0301	12.50	61	3.13	191.25
HE0302	12.50	71	3.13	221.25
HE0303	12.50	142	3.13	444.38
HE0304	12.50	558	3.13	1,743.75
HG 002	12.00	1137	3.00	3,411.00
HG 004	12.00	226	3.00	676.80
HG0001	5.00	750	1.25	937.50

HG0002	5.00	1505	1.25	1,881.75
HG0003	5.00	822	1.25	1,027.50
HG0004	5.00	662	1.25	827.25
HG0005	5.00	315	1.25	393.75
HG0006	5.00	1050	1.25	1,312.50
HG0008	3.00	239	0.75	179.55
HG0009	5.00	2188	1.25	2,734.50
HG0010	5.00	1857	1.25	2,321.25
HG0011	3.00	2375	0.75	1,781.10
HG0012	3.00	1475	0.75	1,106.10
HG0013	12.00	758	3.00	2,273.40
HH0005	6.00	591	1.50	886.50
HH0006	3.00	501	0.75	375.75
HH0104	2.00	412	0.50	206.10
HH0346	20.00	104	5.00	519.00
HH0355	20.00	739	5.00	3,693.00
HH0356	20.00	449	5.00	2,244.00
HH0357	20.00	1098	5.00	5,490.00
HH0453	8.00	1968	2.00	3,936.00
HH0454	8.00	1974	2.00	3,948.00
HH0455	8.00	792	2.00	1,584.00
HH0456	8.00	792	2.00	1,584.00
HH1036	2.50	167	0.63	104.25
HH1042	0.35	1462	0.09	127.89
HH1044	2.50	171	0.63	106.88
HH1049	2.50	1483	0.63	927.00
HH2005	3.00	515	0.75	386.55
HH2007	3.00	595	0.75	446.40
HH2039	3.00	838	0.75	628.20
HH2040	3.00	3111	0.75	2,333.25
HM0010	10.00	600	2.50	1,500.00
HO 001/B	2.00	884	0.50	442.20
HO 002/B	2.00	2587	0.50	1,293.60
HO 005/B	2.00	1073	0.50	536.70
HO 006/B	2.00	1469	0.50	734.40
HO 007/B	2.00	180	0.50	90.00
HO 008/B	2.00	124	0.50	62.10
HO 009/B	2.00	2920	0.50	1,460.10
HO 010/B	2.00	3504	0.50	1,752.00
HO 011	18.00	1691	4.50	7,608.60
HO 011/B	2.00	2922	0.50	1,461.00
HO 012/B	2.00	3163	0.50	1,581.30
HP0002	20.00	599	5.00	2,994.00
HP0608	30.00	1363	7.50	10,224.00
HR 001	12.00	65	3.00	196.20
HR 003	12.00	32	3.00	95.40
HR 004	12.00	24	3.00	72.00

HR0002	10.00	170	2.50	426.00
HR0003	10.00	84	2.50	210.00
HR0305	15.00	53	3.75	200.25
HR0603	20.00	3108	5.00	15,540.00
HR0606	20.00	1324	5.00	6,618.00
HS0017	2.50	1	0.63	0.38
HS0018	2.50	1	0.63	0.75
HS0306	20.00	711	5.00	3,555.00
HS0307/A	12.00	522	3.00	1,566.00
HS0314/A	12.00	2569	3.00	7,705.80
HS1033	2.50	220	0.63	137.25
HS1034	2.50	212	0.63	132.38
HS2011/A	4.00	449	1.00	449.40
HS2056	4.00	177	1.00	177.00
HS2057	4.00	179	1.00	178.80
HS3010	12.00	67	3.00	201.60
HS3011	12.00	67	3.00	201.60
HS3025	12.00	66	3.00	198.00
HS3026	12.00	67	3.00	199.80
HS5062	15.00	625	3.75	2,342.25
HS5063	15.00	625	3.75	2,344.50
HS5064	15.00	625	3.75	2,344.50
HU 001	12.00	731	3.00	2,192.40
HU 002	12.00	71	3.00	212.40
HU 003	12.00	59	3.00	178.20
HU 004	12.00	90	3.00	270.00
HUM001	1.50	1941	0.38	727.88
HUM002	1.50	1336	0.38	501.08
HUM003	1.50	1333	0.38	499.95
HUM004	1.50	1342	0.38	503.33
IS 001	18.00	903	4.50	4,063.50
IS 002	18.00	1256	4.50	5,651.10
J-0233	3.00	800	0.75	599.85
J-0235	3.00	1498	0.75	1,123.20
J-0237	1.75	9352	0.44	4,091.59
J-0238	1.75	1734	0.44	758.63
J-0239	1.75	5506	0.44	2,408.70
J-0240	1.75	1099	0.44	480.90
J-0241	1.00	4711	0.25	1,177.80
J-0242	1.00	3805	0.25	951.30
J-0243	1.00	3542	0.25	885.45
J-0244	1.00	2164	0.25	541.05
J-0596	3.50	450	0.88	393.75
J-0649	1.75	4052	0.44	1,772.93
J-1093	3.00	4	0.75	2.70
J-1099	3.00	3934	0.75	2,950.20
J-1140	12.50	261	3.13	815.63

J-1141	12.50	1917	3.13	5,990.63
J-1142	12.50	1550	3.13	4,845.00
J-1144	5.00	304	1.25	380.25
J-1145	5.00	251	1.25	313.50
J-1146	5.00	377	1.25	471.00
J-1147	5.00	322	1.25	402.00
J-1148	3.00	529	0.75	396.90
J-1149	3.00	302	0.75	226.80
J-1150	3.00	374	0.75	280.80
J-1152	12.50	2525	3.13	7,891.88
J-1153	12.50	1098	3.13	3,431.25
J-1155	12.50	1024	3.13	3,198.75
J-1156	12.50	1288	3.13	4,023.75
J-1157	12.50	1369	3.13	4,276.88
J-1158	12.50	2273	3.13	7,102.50
J-1159	12.50	3494	3.13	10,918.13
JC0003	1.50	1310	0.38	491.18
JC0005	1.50	230	0.38	86.18
JC0103	3.00	1920	0.75	1,440.00
JC0105	3.00	1994	0.75	1,495.35
JD0201	5.00	294	1.25	367.50
JG 0101	6.00	107	1.50	161.10
JG 0103	6.00	394	1.50	591.30
JG 0104	6.00	1186	1.50	1,779.30
JG 0107	6.00	1191	1.50	1,786.50
JG 0108	6.00	1042	1.50	1,562.40
JG 0109	6.00	1498	1.50	2,246.40
JG 0110	6.00	1516	1.50	2,274.30
JG 0111	6.00	913	1.50	1,369.80
JG 0112	6.00	1005	1.50	1,507.50
JG 0113	6.00	2497	1.50	3,744.90
JG 0301	18.00	164	4.50	739.80
JG 0302	18.00	1696	4.50	7,630.20
JG 0305	18.00	145	4.50	653.40
JG 0306	18.00	56	4.50	251.10
JG 0307	18.00	35	4.50	156.60
JG 0308	18.00	113	4.50	510.30
JG 0309	18.00	133	4.50	599.40
JG 0310	18.00	1073	4.50	4,830.30
JG 0311	18.00	46	4.50	207.90
JG 0312	18.00	204	4.50	918.00
JG 0313	18.00	47	4.50	210.60
JH0104/A	3.00	60	0.75	45.00
JH0304/A	12.50	42	3.13	131.25
JH0304C	12.50	1800	3.13	5,625.00
JM0001	3.00	4682	0.75	3,511.35
JM0002	3.00	4102	0.75	3,076.20

JM001	50.00	11	12.50	135.00
JM0110	3.00	937	0.75	702.90
JM0111	3.00	2746	0.75	2,059.65
JM0112	3.00	2761	0.75	2,070.45
JM0113	3.00	1756	0.75	1,317.15
JM0114	3.00	1965	0.75	1,473.75
JM0115	3.00	1492	0.75	1,118.70
JM0117	3.00	2566	0.75	1,924.20
JM0118	3.00	2406	0.75	1,804.50
JM0301	12.50	1145	3.13	3,577.50
JM0305	12.50	423	3.13	1,321.88
JM0309	12.50	1	3.13	1.88
JN 001	10.00	715	2.50	1,786.50
JN 002	10.00	697	2.50	1,741.50
JP0705	25.00	857	6.25	5,355.00
JP0712	25.00	1047	6.25	6,543.75
JW0601	20.00	739	5.00	3,693.00
JW0604	20.00	1214	5.00	6,069.00
K724	28.00	2	7.00	12.60
KD0101/B	3.00	750	0.75	562.50
KD0102/B	3.00	17	0.75	12.60
KD0108	3.00	716	0.75	537.30
KD0110	3.00	623	0.75	467.55
KD0116	3.00	5	0.75	3.60
KD0117	3.00	51	0.75	38.25
KD0324	12.50	827	3.13	2,585.63
KD0326/A	12.50	38	3.13	120.00
KD0333	18.00	1489	4.50	6,701.40
KR0105	3.00	341	0.75	256.05
KR0106	3.00	2884	0.75	2,162.70
KR0107	3.00	2943	0.75	2,207.25
KR0108	3.00	403	0.75	302.40
KR0305	15.00	145	3.75	542.25
KR0306	15.00	173	3.75	648.00
KR0308	15.00	146	3.75	549.00
LA 0125/A	6.00	715	1.50	1,071.90
LA 0126/A	6.00	715	1.50	1,072.80
LA 0127/A	6.00	715	1.50	1,072.80
LA 0128/A	6.00	715	1.50	1,072.80
LA 03177	18.00	2205	4.50	9,922.50
LA 0326	18.00	1051	4.50	4,727.70
LA 0327	18.00	1697	4.50	7,635.60
LA 0395	18.00	2363	4.50	10,632.60
LA 0497	15.00	4	3.75	15.75
LA 0501	8.00	256	2.00	512.40
LA 0502	8.00	284	2.00	568.80
LA 0796	30.00	43	7.50	324.00

LA 10040	2.50	30	0.63	18.75
LA 10041	2.50	30	0.63	18.75
LA 10227	5.00	467	1.25	584.25
LA 10228	5.00	468	1.25	585.00
LA 10414	12.00	1238	3.00	3,713.40
LA 10415	12.00	1238	3.00	3,715.20
LA 106020	15.00	647	3.75	2,425.50
LA 106021	15.00	641	3.75	2,403.00
LA 10622	20.00	1734	5.00	8,670.00
LA 1063/A	2.50	150	0.63	93.75
LA 1065/A	2.50	150	0.63	93.75
LA 1067	4.00	1259	1.00	1,258.80
LA 1068	4.00	1259	1.00	1,259.40
LA 10848/A	15.00	221	3.75	828.00
LA 10849/A	15.00	220	3.75	825.75
LA 1089	6.00	1811	1.50	2,716.20
LA 1090	6.00	1607	1.50	2,411.10
LA 1091	6.00	1811	1.50	2,716.20
LA 1092	6.00	1609	1.50	2,413.80
LA 11010	2.50	1146	0.63	716.25
LA 11011	2.50	1146	0.63	716.25
LA 11050	2.50	75	0.63	46.88
LA 11051	2.50	855	0.63	534.38
LA 11052	2.50	66	0.63	41.25
LA 11053	2.50	2055	0.63	1,284.38
LA 11504	2.50	312	0.63	195.00
LA 11505	2.50	311	0.63	194.63
LA 12002	12.00	839	3.00	2,516.40
LA 12003	12.00	809	3.00	2,428.20
LA 12010	12.00	656	3.00	1,967.40
LA 12011	12.00	657	3.00	1,971.00
LA 12178	12.00	68	3.00	203.40
LA 12179	12.00	186	3.00	558.00
LA 14006	18.00	982	4.50	4,417.20
LA 14007	18.00	952	4.50	4,284.90
LA 14008	18.00	1217	4.50	5,478.30
LA 14009	18.00	1112	4.50	5,005.80
LA 14056	12.00	1277	3.00	3,832.20
LA 14057	12.00	1287	3.00	3,861.00
LA 15047	15.00	300	3.75	1,125.00
LA 15066	15.00	409	3.75	1,534.50
LA 15067	15.00	409	3.75	1,534.50
LA 16002	20.00	319	5.00	1,596.00
LA 16003	20.00	859	5.00	4,293.00
LA 18006	20.00	354	5.00	1,770.00
LA 18007	20.00	330	5.00	1,650.00
LA 2101/A	2.50	150	0.63	93.75

LA 2102/A	2.50	150	0.63	93.75
LA 4083	12.00	159	3.00	477.00
LA 4083/A	12.00	159	3.00	477.00
LA 5088	20.00	687	5.00	3,435.00
LB 001	16.00	1754	4.00	7,015.20
LB 001/A	8.00	1486	2.00	2,972.40
LB 002	16.00	1780	4.00	7,120.80
LB 002/A	8.00	1411	2.00	2,822.40
LB0301	20.00	3745	5.00	18,723.00
LB0302	20.00	1128	5.00	5,640.00
LC 002	12.00	350	3.00	1,051.20
LC 005	12.00	460	3.00	1,380.60
LD 002	12.00	359	3.00	1,076.40
LD 004	12.00	660	3.00	1,980.00
LF0002	1.50	1264	0.38	473.85
LF0003	1.50	1439	0.38	539.78
LF0004	1.50	1418	0.38	531.90
LF0005	1.50	1126	0.38	422.10
LF0006	1.50	1493	0.38	559.80
LF0008	1.50	1499	0.38	562.28
LF01	25.00	4	6.25	22.50
LJ0127	3.00	2353	0.75	1,764.45
LJ0128	3.00	2329	0.75	1,746.45
LJ0130	3.00	2673	0.75	2,004.75
LJ0132	3.00	2165	0.75	1,623.60
LJ0517	6.25	2377	1.56	3,714.38
LJ0518	6.25	2294	1.56	3,584.06
LJ0520	6.25	2157	1.56	3,370.31
LJ0719	20.00	4704	5.00	23,520.00
LJ0720	20.00	3809	5.00	19,044.00
LJ0723	20.00	4942	5.00	24,708.00
LJ0724	20.00	5420	5.00	27,102.00
LJ13002	5.00	1255	1.25	1,569.00
LJ50106	3.00	1260	0.75	945.00
LM 0219	5.00	1799	1.25	2,249.25
LM 0220	5.00	1769	1.25	2,211.75
LM 0221	5.00	1784	1.25	2,230.50
LM 0222	5.00	1829	1.25	2,286.75
LM 0233	12.00	1542	3.00	4,626.00
LM 1005	2.50	2061	0.63	1,288.13
LM 1006	2.50	2063	0.63	1,289.63
LM 1007	2.50	1770	0.63	1,106.25
LM 1008	2.50	1709	0.63	1,068.00
LM 1009	5.00	928	1.25	1,159.50
LM 1013/A	2.50	150	0.63	93.75
LM 1014/A	2.50	150	0.63	93.75
LM 1062	2.50	69	0.63	43.13

LM 1065	2.50	69	0.63	43.13
LM 2005	8.00	401	2.00	802.80
LM 2006	8.00	432	2.00	864.00
LM 2007	8.00	416	2.00	831.60
LM 2008	8.00	476	2.00	951.60
LM 2009	9.00	1475	2.25	3,319.65
LM 2010	9.00	1475	2.25	3,318.30
LM 2011	12.00	1079	3.00	3,238.20
LM 2012	12.00	1073	3.00	3,220.20
LM 2014	12.00	991	3.00	2,973.60
LN 001	12.00	1363	3.00	4,087.80
LN 002	12.00	1361	3.00	4,084.20
LO 0505	8.00	1908	2.00	3,816.00
LO 0506	8.00	767	2.00	1,533.60
LP 001	4.00	536	1.00	535.80
LP 002	4.00	475	1.00	475.20
LU0018	3.00	431	0.75	323.55
LU0024	5.00	714	1.25	892.50
LU0025	5.00	716	1.25	894.75
LU0204	5.00	103	1.25	128.25
LU0217	5.00	577	1.25	721.50
LU0224	5.00	268	1.25	334.50
LU0229	5.00	94	1.25	117.75
LU0243	5.00	1802	1.25	2,253.00
LU0244	5.00	1823	1.25	2,279.25
LU0307	20.00	676	5.00	3,381.00
LU0501	10.00	1094	2.50	2,734.50
LU0830/A	15.00	4	3.75	15.75
LU0843/A	15.00	638	3.75	2,391.75
LU0959	40.00	140	10.00	1,404.00
LW 004	16.00	42	4.00	168.00
MD 001	6.00	715	1.50	1,071.90
MD 004	6.00	520	1.50	779.40
MD 0105	6.00	1768	1.50	2,651.40
MD 0106	6.00	1729	1.50	2,592.90
MD 0109	6.00	1450	1.50	2,175.30
MD 0110	6.00	1132	1.50	1,698.30
MD0303	15.00	2033	3.75	7,623.00
MD1213	6.00	150	1.50	225.00
ME0102/A	6.00	84	1.50	126.00
ME0103/A	6.00	84	1.50	126.00
MFA109	30.00	35	7.50	261.00
MFA138	35.00	5	8.75	42.00
MG 001	16.00	1280	4.00	5,119.20
MG 002	16.00	1315	4.00	5,260.80
MM0102	4.00	2336	1.00	2,336.40
MM0103	4.00	1185	1.00	1,185.00

MM0302	15.00	320	3.75	1,201.50
MM0303	15.00	1789	3.75	6,709.50
MM0304	15.00	1160	3.75	4,351.50
MN 001	12.00	226	3.00	676.80
MN0119	3.00	929	0.75	697.05
MN0120	3.00	929	0.75	697.05
MN0121	3.00	929	0.75	697.05
MN0122	3.00	818	0.75	613.35
MN0123	3.00	806	0.75	604.80
MN0211	2.75	1816	0.69	1,248.64
MN0212	2.75	1816	0.69	1,248.64
MN0213	2.75	1816	0.69	1,248.64
MN0214	2.75	1816	0.69	1,248.64
MN03	30.00	12	7.50	90.00
MN04	30.00	9	7.50	67.50
MN0412	15.00	30	3.75	112.50
MN09	30.00	5	7.50	40.50
MN10	30.00	9	7.50	67.50
MP 002	14.00	1796	3.50	6,287.40
MP0005	1.75	3270	0.44	1,430.63
MP0006	1.75	1852	0.44	810.34
MP0007	1.75	2327	0.44	1,018.24
MP0008	1.75	1555	0.44	680.40
MP0014	3.50	1109	0.88	970.73
MR0205	5.00	13	1.25	16.50
MR0206	5.00	9	1.25	11.25
MS0402	2.50	1845	0.63	1,153.13
MS0403	2.50	2843	0.63	1,776.75
MS0404	2.50	2650	0.63	1,656.00
MS0405	2.50	2747	0.63	1,717.13
MS0406	2.50	2651	0.63	1,656.75
MS0501	6.25	886	1.56	1,383.75
MS0502	6.25	434	1.56	678.75
MS0503	6.25	397	1.56	620.63
MS0504	6.25	652	1.56	1,019.06
MT 001	12.00	49	3.00	147.60
MT 002	12.00	56	3.00	167.40
MT 003	12.00	194	3.00	583.20
MT 004	12.00	221	3.00	662.40
MT 005	12.00	297	3.00	891.00
MT 006	12.00	331	3.00	991.80
MT 007	12.00	247	3.00	739.80
MT 008	12.00	301	3.00	903.60
MU 001	22.00	679	5.50	3,735.60
MW0199	3.00	428	0.75	320.85
MW0225	12.00	2095	3.00	6,283.80
MW0313	15.00	1151	3.75	4,315.50

MW0437	2.75	1159	0.69	796.95
MW0442	2.75	3856	0.69	2,650.73
MW1012	3.00	2632	0.75	1,973.70
MW1013	3.00	2651	0.75	1,988.10
MW1072	5.00	1146	1.25	1,432.50
MW1075	5.00	1148	1.25	1,434.75
MW2020	8.00	357	2.00	714.00
MW2021	8.00	295	2.00	589.20
MW2022	8.00	419	2.00	838.80
MW2023	8.00	327	2.00	654.00
NA0301	15.00	4	3.75	15.75
NB0101	3.00	55	0.75	40.95
NB0104	3.00	50	0.75	37.35
NC 001	25.00	228	6.25	1,425.00
NG 0101	8.00	1927	2.00	3,853.20
NG 0102	8.00	1788	2.00	3,576.00
NG 0111	6.00	2161	1.50	3,240.90
NG 0112	6.00	2169	1.50	3,253.50
NG 0113	6.00	2174	1.50	3,261.60
NG 0114	6.00	2160	1.50	3,240.00
NG 0115	6.00	399	1.50	598.50
NG 0116	6.00	714	1.50	1,071.00
NG 0203	12.00	2066	3.00	6,199.20
NG 0204	12.00	2215	3.00	6,643.80
NG 0205	12.00	2241	3.00	6,723.00
NG 0206	12.00	1499	3.00	4,498.20
NG 0207	12.00	2533	3.00	7,597.80
NG 0209	12.00	1678	3.00	5,032.80
NG 0210	12.00	2070	3.00	6,210.00
NG 0301	18.00	446	4.50	2,008.80
NG 0302	18.00	272	4.50	1,223.10
NG 0418	5.00	956	1.25	1,195.50
NG 0517	10.00	2655	2.50	6,637.50
NG 0518	10.00	2655	2.50	6,637.50
NR0002	1.00	2012	0.25	502.95
NR0003	1.00	2597	0.25	649.20
NR0004	1.00	1465	0.25	366.15
NR0005	1.00	2457	0.25	614.25
NR0006	1.00	291	0.25	72.75
NR0008	1.00	389	0.25	97.35
NR0011	1.00	1525	0.25	381.15
NR0012	1.00	1644	0.25	411.00
NR0014	1.00	1381	0.25	345.30
NR0017	1.00	306	0.25	76.50
NR0020	1.00	649	0.25	162.30
NR0021	1.00	1538	0.25	384.60
NR0023	1.00	1792	0.25	448.05

NR0024	1.00	2318	0.25	579.45
NR0025	1.00	599	0.25	149.70
NR0026	1.00	3110	0.25	777.45
NR0027	1.00	3469	0.25	867.15
NR0028	1.00	2075	0.25	518.85
NR0029	1.00	771	0.25	192.75
NR0030	1.00	481	0.25	120.30
NR0032	1.00	1583	0.25	395.70
NR0034	1.00	1634	0.25	408.60
NR0035	1.00	1195	0.25	298.65
NR0036	1.00	2597	0.25	649.20
NR0041	1.00	1799	0.25	449.70
NR0043	1.00	2447	0.25	611.70
NR0045	1.00	167	0.25	41.70
NR0046	1.00	2006	0.25	501.60
NR0047	1.00	641	0.25	160.35
NR0048	1.00	1126	0.25	281.55
NR0049	1.00	898	0.25	224.40
NR0052	1.00	1823	0.25	455.85
NR0055	1.00	108	0.25	27.00
NR0058	1.00	2623	0.25	655.80
NR0059	1.00	1849	0.25	462.30
NR0068	1.00	1458	0.25	364.50
NR0069	1.00	322	0.25	80.40
NR0070	1.00	267	0.25	66.75
NR0072	1.00	145	0.25	36.30
NR0073	1.00	1489	0.25	372.30
NR0074	1.00	1021	0.25	255.30
NR0075	1.00	136	0.25	33.90
NR0077	1.00	1021	0.25	255.30
NR0079	1.00	2249	0.25	562.20
NR0102	3.00	1	0.75	0.45
NR0107/D	3.00	110	0.75	82.35
NR0118	3.00	14	0.75	10.35
NR0124	3.00	2296	0.75	1,721.70
NR0151	3.00	598	0.75	448.65
NR0152	3.00	1690	0.75	1,267.65
NR0168	3.00	1349	0.75	1,011.60
NR0179	3.00	1639	0.75	1,229.40
NR0401	0.50	3299	0.13	412.35
NR0406	0.50	749	0.13	93.60
NR0411	0.50	1799	0.13	224.85
NR0414	0.50	3899	0.13	487.35
NR0511	0.75	1799	0.19	337.28
NR0514	0.75	4739	0.19	888.53
NR0611	1.00	3839	0.25	959.70
NR0614	1.00	1649	0.25	412.20

NW0401	3.00	1506	0.75	1,129.50
NW0402	3.00	1459	0.75	1,094.40
NW0403	3.00	739	0.75	553.95
NW0413	6.00	2230	1.50	3,344.40
NW0414	6.00	1744	1.50	2,615.40
NW0501	8.00	5696	2.00	11,392.80
NW0503	8.00	5726	2.00	11,452.80
NW0515	30.00	1192	7.50	8,937.00
NW2001	6.00	5744	1.50	8,615.70
NW2002	6.00	5474	1.50	8,210.70
NW2003	6.00	5317	1.50	7,975.80
NW2004	6.00	4143	1.50	6,214.50
NY0025	1.75	141	0.44	61.69
NY0027	1.75	193	0.44	84.53
NY0103	3.00	3105	0.75	2,328.75
NY0121	3.00	1844	0.75	1,382.85
NY0146	4.00	1847	1.00	1,847.40
NY0314	12.50	47	3.13	148.13
NY0403	2.50	5435	0.63	3,396.75
NY0406	2.50	229	0.63	142.88
NY0411	2.50	1847	0.63	1,154.63
NY0412	2.50	1888	0.63	1,179.75
NY0418	2.50	3023	0.63	1,889.63
NY0502	6.25	1313	1.56	2,051.25
NY0503	6.25	1903	1.56	2,973.75
NY0512	6.25	3376	1.56	5,275.31
OV0101	3.00	907	0.75	680.40
OV0102	3.00	906	0.75	679.50
OV0103	3.00	2516	0.75	1,886.85
OV0104	3.00	2900	0.75	2,174.85
OV0129	3.00	592	0.75	443.70
OV0130	3.00	592	0.75	443.70
OV0131	3.00	592	0.75	443.70
OV0132	3.00	592	0.75	443.70
OV0133	3.00	1572	0.75	1,179.00
OV0134	3.00	1579	0.75	1,183.95
OV0301	15.00	2032	3.75	7,618.50
OV0302	15.00	2091	3.75	7,841.25
OV0303	15.00	988	3.75	3,705.75
OV0304	15.00	986	3.75	3,699.00
PA 0312	18.00	1712	4.50	7,705.80
PA 0419	4.00	1669	1.00	1,669.20
PA 0420	4.00	1672	1.00	1,671.60
PA 0421	4.00	1644	1.00	1,644.00
PA 0422	4.00	1817	1.00	1,816.80
PA 0423	4.00	1828	1.00	1,827.60
PA 0424	4.00	1382	1.00	1,381.80

PA 0425	4.00	1382	1.00	1,382.40
PA 0426	4.00	1628	1.00	1,628.40
PA 0519	10.00	1611	2.50	4,027.50
PA 0520	10.00	1612	2.50	4,029.00
PA 0521	10.00	1605	2.50	4,012.50
PA 0522	10.00	1623	2.50	4,057.50
PA 0523	10.00	1658	2.50	4,146.00
PA 0524	10.00	1595	2.50	3,988.50
PA 0525	10.00	1582	2.50	3,954.00
PA 0526	10.00	1622	2.50	4,056.00
PA105	15.00	23	3.75	85.50
PA106	15.00	32	3.75	121.50
PA108	15.00	3	3.75	11.25
PA109	15.00	14	3.75	54.00
PA110	15.00	9	3.75	33.75
PA111	15.00	13	3.75	47.25
PA112	15.00	10	3.75	36.00
PA147	28.00	9	7.00	63.00
PA148	28.00	9	7.00	63.00
PA81	6.00	7	1.50	10.80
PA82	6.00	7	1.50	10.80
PA83	6.00	7	1.50	9.90
PA85	6.00	12	1.50	18.00
PA86	6.00	12	1.50	18.00
PA88	6.00	15	1.50	22.50
PC 0001	1.50	658	0.38	246.60
PC 0002	1.50	732	0.38	274.50
PC 0003	1.50	748	0.38	280.35
PC 0004	1.50	2345	0.38	879.30
PC 0005	1.50	985	0.38	369.45
PC 0006	1.50	1124	0.38	421.65
PC 0007	1.50	437	0.38	164.03
PC 0008	1.50	667	0.38	249.98
PC 0009	1.50	665	0.38	249.30
PC 0010	1.50	1021	0.38	382.73
PC 0011	1.50	517	0.38	193.95
PC 0012	1.50	274	0.38	102.60
PC 0013	1.50	1683	0.38	631.13
PC 0014	1.50	1351	0.38	506.70
PC 0015	1.50	55	0.38	20.70
PC 0016	1.50	325	0.38	121.73
PC 0017	1.50	116	0.38	43.65
PC 0018	1.50	353	0.38	132.30
PC 0019	1.50	193	0.38	72.45
PC 0020	1.50	58	0.38	21.83
PC 0021	1.50	596	0.38	223.65
PC 0022	1.50	608	0.38	227.93

PC 0023	1.50	692	0.38	259.65
PC 0024	1.50	1012	0.38	379.35
PC 0025	1.50	1065	0.38	399.38
PC 0026	1.50	445	0.38	166.95
PC 0027	1.50	801	0.38	300.38
PC 0028	1.50	509	0.38	190.80
PC 0029	1.50	848	0.38	317.93
PC 0030	1.50	1290	0.38	483.75
PC 0031	1.50	750	0.38	281.25
PC 0032	1.50	770	0.38	288.90
PC 0033	1.50	674	0.38	252.68
PC 0034	1.50	505	0.38	189.45
PC 0035	1.50	1330	0.38	498.83
PC 0036	1.50	1750	0.38	656.10
PC 0037	1.50	1153	0.38	432.45
PC 0038	1.50	1685	0.38	631.80
PC 0039	1.50	2715	0.38	1,018.13
PC 0040	1.50	2512	0.38	942.08
PC 0041	1.50	2557	0.38	958.73
PC 0042	1.50	3418	0.38	1,281.83
PC 0043	1.50	2887	0.38	1,082.70
PC 0044	1.50	3195	0.38	1,198.13
PC 0045	1.50	823	0.38	308.48
PC 0046	1.50	1397	0.38	523.80
PC 0047	1.50	1313	0.38	492.30
PC 0048	1.50	462	0.38	173.25
PC 0049	1.50	1563	0.38	586.13
PC 0050	1.50	672	0.38	252.00
PC 0051	1.50	1193	0.38	447.30
PC 0052	1.50	1607	0.38	602.78
PC 0053	1.50	1606	0.38	602.33
PC 0054	1.50	2220	0.38	832.50
PC 0055	1.50	1820	0.38	682.65
PC 0056	1.50	1470	0.38	551.25
PC 0057	1.50	2359	0.38	884.48
PC 0058	1.50	2070	0.38	776.25
PC 0059	1.50	181	0.38	67.73
PC 0060	1.50	745	0.38	279.23
PC 0061	1.50	637	0.38	238.73
PC 0062	1.50	798	0.38	299.25
PC 0063	1.50	14	0.38	5.40
PC 0065	1.50	653	0.38	245.03
PC 0066	1.50	415	0.38	155.70
PC 0068	1.50	707	0.38	265.28
PC 0070	1.50	386	0.38	144.90
PC 0071	1.50	452	0.38	169.65
PC 0073	1.50	830	0.38	311.40

PC 0074	1.50	788	0.38	295.43
PC 0075	1.50	684	0.38	256.50
PC 0076	1.50	856	0.38	321.08
PC 0077	1.50	863	0.38	323.78
PC 0078	1.50	702	0.38	263.25
PC 0079	1.50	668	0.38	250.43
PC 0080	1.50	520	0.38	195.08
PC 0081	1.50	763	0.38	285.98
PC 0082	1.50	878	0.38	329.18
PC 0083	1.50	564	0.38	211.50
PC 0084	1.50	411	0.38	154.13
PC 0085	1.50	431	0.38	161.78
PC 0086	1.50	594	0.38	222.75
PC 0087	1.50	1195	0.38	448.20
PC 0088	1.50	1319	0.38	494.78
PC 0089	1.50	1069	0.38	400.95
PC 0090	1.50	590	0.38	221.18
PC 0091	1.50	367	0.38	137.48
PC 0092	1.50	1822	0.38	683.33
PC 0093	1.50	617	0.38	231.30
PC 0094	1.50	395	0.38	148.28
PC 0095	1.50	15	0.38	5.63
PC 0096	1.50	1290	0.38	483.75
PC 0097	1.50	388	0.38	145.35
PC 0098	1.50	444	0.38	166.50
PC 0100	1.50	388	0.38	145.35
PC 0101	1.50	3310	0.38	1,241.33
PC 0102	1.50	4566	0.38	1,712.25
PC 0103	1.50	5504	0.38	2,064.15
PC 0104	1.50	3146	0.38	1,179.90
PC 0105	1.50	1709	0.38	640.80
PC 0106	1.50	2129	0.38	798.30
PC 0107	1.50	236	0.38	88.43
PC 0108	1.50	221	0.38	82.80
PC 0109	1.50	662	0.38	248.40
PC 0111	1.50	146	0.38	54.90
PC 0112	1.50	90	0.38	33.75
PC 0113	1.50	343	0.38	128.70
PC 0114	1.50	245	0.38	92.03
PC 0115	1.50	408	0.38	153.00
PC 0116	1.50	1753	0.38	657.23
PC 0117	1.50	1277	0.38	479.03
PC 0118	1.50	481	0.38	180.23
PC 0119	1.50	458	0.38	171.68
PC 0120	1.50	830	0.38	311.40
PC 0121	1.50	170	0.38	63.68
PC 0122	1.50	217	0.38	81.23

PC 0123	1.50	153	0.38	57.38
PC 0124	1.50	107	0.38	40.05
PC 0125	1.50	578	0.38	216.68
PC 0126	1.50	415	0.38	155.70
PC 0127	1.50	752	0.38	281.93
PC 0128	1.50	698	0.38	261.90
PC 0129	1.50	578	0.38	216.68
PC 0130	1.50	1948	0.38	730.58
PC 0131	1.50	2842	0.38	1,065.83
PC 0132	1.50	1264	0.38	473.85
PC 0133	1.50	1088	0.38	407.93
PC 0134	1.50	298	0.38	111.60
PC 0135	1.50	565	0.38	211.95
PC 0136	1.50	496	0.38	186.08
PC 0137	1.50	739	0.38	277.20
PC 0138	1.50	165	0.38	61.88
PC 0139	1.50	77	0.38	29.03
PC 0140	1.50	131	0.38	49.28
PC 0141	1.50	136	0.38	51.08
PC 0142	1.50	73	0.38	27.45
PC 0143	1.50	171	0.38	64.13
PC 0145	1.50	33	0.38	12.38
PC 0147	1.50	32	0.38	11.93
PC 0149	1.50	587	0.38	220.28
PC 0150	1.50	697	0.38	261.45
PC 0151	1.50	697	0.38	261.23
PC 0152	1.50	743	0.38	278.55
PC 0153	1.50	361	0.38	135.23
PC 0154	1.50	7607	0.38	2,852.78
PC 0155	1.50	1340	0.38	502.65
PC 0156	1.50	1175	0.38	440.55
PC 0157	1.50	1134	0.38	425.25
PC 0158	1.50	774	0.38	290.25
PC 0159	1.50	968	0.38	362.93
PC 0160	1.50	353	0.38	132.30
PC 0161	1.50	457	0.38	171.23
PC 0162	1.50	817	0.38	306.23
PC 0163	1.50	679	0.38	254.70
PC 0164	1.50	838	0.38	314.33
PC 0165	1.50	1904	0.38	714.15
PC 0166	1.50	583	0.38	218.48
PC 0169	1.50	304	0.38	113.85
PC 0174	1.50	126	0.38	47.25
PC 0175	1.50	2153	0.38	807.30
PC 0176	1.50	749	0.38	281.03
PC 0177	1.50	1902	0.38	713.25
PC 0178	1.50	1121	0.38	420.30

PC 0179	1.50	656	0.38	246.15
PC 0180	1.50	964	0.38	361.35
PC 0181	1.50	1654	0.38	620.10
PC 0182	1.50	829	0.38	310.95
PC 0183	1.50	2591	0.38	971.78
PC 0184	1.50	2500	0.38	937.58
PC 0185	1.50	1840	0.38	690.08
PC 0186	1.50	2038	0.38	764.10
PC 0187	1.50	464	0.38	173.93
PC 0188	1.50	252	0.38	94.50
PC 0189	1.50	333	0.38	124.88
PC 0190	1.50	564	0.38	211.50
PC 0191	1.50	1726	0.38	647.10
PC 0192	1.50	2065	0.38	774.45
PC 0193	1.50	2058	0.38	771.75
PC 0194	1.50	1969	0.38	738.45
PC 0195	1.50	1735	0.38	650.70
PC 0196	1.50	1895	0.38	710.78
PC 0197	1.50	1922	0.38	720.90
PC 0198	1.50	2164	0.38	811.35
PC 0199	1.50	2038	0.38	764.10
PC 0201	1.50	1440	0.38	540.00
PC 0202	1.50	1563	0.38	586.13
PC 0203	1.50	1562	0.38	585.68
PC 0204	1.50	1798	0.38	674.10
PC 0205	1.50	1558	0.38	584.10
PC 0206	1.50	2201	0.38	825.53
PC 0207	1.50	4853	0.38	1,819.80
PC 0208	1.50	5264	0.38	1,974.15
PC 0209	1.50	2849	0.38	1,068.30
PC 0210	1.50	3279	0.38	1,229.63
PC 0211	1.50	3419	0.38	1,282.28
PC 0212	1.50	3525	0.38	1,321.88
PC 0213	1.50	404	0.38	151.65
PC 0215	1.50	1019	0.38	382.05
PC 0216	1.50	685	0.38	256.73
PC 0217	1.50	922	0.38	345.60
PC 0218	1.50	689	0.38	258.30
PC 0219	1.50	367	0.38	137.70
PC 0220	1.50	578	0.38	216.90
PC 0221	1.50	413	0.38	155.03
PC 0222	1.50	384	0.38	144.00
PC 0223	1.50	845	0.38	317.03
PC 0224	1.50	1371	0.38	514.13
PC 0225	1.50	1390	0.38	521.10
PC 0226	1.50	1112	0.38	416.93
PC 0228	1.50	1203	0.38	451.13

PC 0229	1.50	1051	0.38	393.98
PC 0230	1.50	346	0.38	129.83
PC 0231	1.50	785	0.38	294.53
PC 0232	1.50	1058	0.38	396.90
PC 0233	1.50	1111	0.38	416.48
PC 0234	1.50	943	0.38	353.70
PC 0235	1.50	541	0.38	202.95
PC 0236	1.50	473	0.38	177.30
PC 0237	1.50	678	0.38	254.25
PC 0238	1.50	1383	0.38	518.63
PC 0239	1.50	666	0.38	249.75
PC 0240	1.50	1853	0.38	695.03
PC 0241	1.50	1717	0.38	643.95
PC 0242	1.50	890	0.38	333.68
PC 0243	1.50	1192	0.38	447.08
PC 0244	1.50	836	0.38	313.65
PC 0245	1.50	763	0.38	285.98
PC 0246	1.50	879	0.38	329.63
PC 0247	1.50	767	0.38	287.78
PC 0248	1.50	378	0.38	141.75
PC 0249	1.50	218	0.38	81.90
PC 0250	1.50	686	0.38	257.18
PC 0251	1.50	878	0.38	329.40
PC 0252	1.50	859	0.38	322.20
PC 0253	1.50	604	0.38	226.58
PC 0254	1.50	1044	0.38	391.50
PC 0255	1.50	644	0.38	241.65
PC 0256	1.50	363	0.38	136.13
PC 0257	1.50	310	0.38	116.10
PC 0258	1.50	288	0.38	108.00
PC 0259	1.50	382	0.38	143.33
PC 0260	1.50	538	0.38	201.83
PC 0261	1.50	616	0.38	230.85
PC 0262	1.50	877	0.38	328.95
PC 0263	1.50	365	0.38	137.03
PC 0264	1.50	535	0.38	200.48
PC 0265	1.50	329	0.38	123.30
PC 0266	1.50	449	0.38	168.30
PC 0267	1.50	335	0.38	125.78
PC 0268	1.50	850	0.38	318.60
PC 0269	1.50	40	0.38	15.08
PC 0270	1.50	437	0.38	164.03
PC 0271	1.50	399	0.38	149.63
PC 0272	1.50	1656	0.38	621.00
PC 0273	1.50	1652	0.38	619.43
PC 0274	1.50	385	0.38	144.23
PC 0275	1.50	389	0.38	145.80

PC 0276	1.50	524	0.38	196.65
PC 0277	1.50	481	0.38	180.23
PC 0278	1.50	526	0.38	197.33
PC 0279	1.50	481	0.38	180.45
PC 0280	1.50	893	0.38	334.80
PC 0281	1.50	462	0.38	173.25
PC 0282	1.50	1873	0.38	702.45
PC 0283	1.50	460	0.38	172.35
PC 0284	1.50	590	0.38	221.18
PC 0285	1.50	1869	0.38	700.88
PC 0286	1.50	900	0.38	337.50
PC 0287	1.50	986	0.38	369.68
PC 0288	1.50	943	0.38	353.70
PC 0289	1.50	881	0.38	330.53
PC 0290	1.50	655	0.38	245.70
PC 0291	1.50	313	0.38	117.23
PC 0292	1.50	931	0.38	348.98
PC 0293	1.50	962	0.38	360.90
PC 0294	1.50	1019	0.38	382.05
PC 0295	1.50	974	0.38	365.18
PC 0296	1.50	962	0.38	360.90
PC 0297	1.50	1091	0.38	409.05
PC 0298	1.50	1189	0.38	445.95
PC 0299	1.50	1164	0.38	436.50
PC 0300	1.50	844	0.38	316.58
PC 0301	1.50	766	0.38	287.10
PC 0302	1.50	2194	0.38	822.83
PC 0303	1.50	1890	0.38	708.75
PC 0304	1.50	2078	0.38	779.40
PC 0305	1.50	1632	0.38	612.00
PC 0306	1.50	2225	0.38	834.53
PC 0307	1.50	2267	0.38	850.28
PC 0308	1.50	2179	0.38	817.20
PC 0309	1.50	1932	0.38	724.50
PC 0310	1.50	1885	0.38	706.73
PC 0311	1.50	362	0.38	135.68
PC 0312	1.50	467	0.38	175.05
PC 0313	1.50	474	0.38	177.75
PC 0314	1.50	462	0.38	173.25
PC 0315	1.50	2142	0.38	803.25
PC 0316	1.50	2015	0.38	755.55
PC 0317	1.50	1885	0.38	706.73
PC 0318	1.50	2178	0.38	816.75
PC 0319	1.50	490	0.38	183.83
PC 0320	1.50	703	0.38	263.48
PC 0321	1.50	734	0.38	275.18
PC 0322	1.50	615	0.38	230.63

PC 0323	1.50	596	0.38	223.65
PC 0324	1.50	944	0.38	353.93
PC 0325	1.50	423	0.38	158.63
PC 0326	1.50	398	0.38	149.18
PC 0327	1.50	524	0.38	196.43
PC 0328	1.50	1124	0.38	421.65
PC 0329	1.50	1045	0.38	391.73
PC 0330	1.50	1347	0.38	505.13
PC 0331	1.50	1385	0.38	519.30
PC 0332	1.50	1420	0.38	532.58
PC 0333	1.50	1294	0.38	485.10
PC 0334	1.50	154	0.38	57.60
PC 0335	1.50	164	0.38	61.65
PC 0336	1.50	493	0.38	184.95
PC 0337	1.50	689	0.38	258.53
PC 0338	1.50	805	0.38	301.95
PC 0339	1.50	802	0.38	300.83
PC 0340	1.50	800	0.38	300.15
PC 0341	1.50	836	0.38	313.43
PC 0342	1.50	1478	0.38	554.18
PC 0343	1.50	1394	0.38	522.68
PC 0344	1.50	1793	0.38	672.53
PC 0345	1.50	1743	0.38	653.63
PC 0346	1.50	1028	0.38	385.43
PC 0347	1.50	1237	0.38	463.95
PC 0348	1.50	871	0.38	326.70
PC 0349	1.50	736	0.38	276.08
PC 0350	1.50	910	0.38	341.33
PC 0351	1.50	722	0.38	270.90
PC 0352	1.50	1061	0.38	398.03
PC 0353	1.50	1522	0.38	570.60
PC 0354	1.50	756	0.38	283.50
PC 0355	1.50	1456	0.38	545.85
PC 0356	1.50	1454	0.38	545.40
PC 0357	1.50	617	0.38	231.30
PC 0358	1.50	637	0.38	238.73
PC 0359	1.50	3337	0.38	1,251.23
PC 0360	1.50	3511	0.38	1,316.48
PC 0361	1.50	1243	0.38	465.98
PC 0362	1.50	1433	0.38	537.53
PC 0363	1.50	1140	0.38	427.50
PC 0364	1.50	1145	0.38	429.30
PC 0365	1.50	695	0.38	260.55
PC 0366	1.50	722	0.38	270.90
PC 0367	1.50	202	0.38	75.83
PC 0368	1.50	225	0.38	84.38
PC 0369	1.50	865	0.38	324.23

PC 0370	1.50	1064	0.38	398.93
PC 0371	1.50	505	0.38	189.23
PC 0372	1.50	547	0.38	204.98
PC 0373	1.50	693	0.38	259.88
PC 0374	1.50	2464	0.38	924.08
PC 0375	1.50	2245	0.38	841.73
PC 0376	1.50	2632	0.38	986.85
PC 0377	1.50	4064	0.38	1,523.93
PC 0378	1.50	2100	0.38	787.50
PC 0379	1.50	4487	0.38	1,682.55
PC 0380	1.50	1185	0.38	444.38
PC 0388	1.50	1004	0.38	376.65
PC 0389	1.50	1118	0.38	419.18
PC 0395	1.50	1489	0.38	558.23
PC 0396	1.50	1526	0.38	572.40
PC 0397	1.50	1407	0.38	527.63
PC 0402	1.50	1414	0.38	530.33
PC 0403	1.50	1414	0.38	530.10
PC 0404	1.50	1415	0.38	530.78
PC 0405	1.50	1413	0.38	529.88
PC 0501	1.50	237	0.38	88.88
PC 0502	1.50	237	0.38	88.88
PC/BC 002	1.50	253	0.38	94.73
PC/BC 003	1.50	524	0.38	196.43
PC/BC 004	1.50	852	0.38	319.50
PC/BC 005	1.50	194	0.38	72.90
PC/BC 006	1.50	250	0.38	93.60
PC/BC 007	1.50	9	0.38	3.38
PC/BC 008	1.50	371	0.38	139.28
PC/BC 009	1.50	7142	0.38	2,678.18
PC/BC 010	1.50	201	0.38	75.38
PC/BC 011	1.50	609	0.38	228.38
PC/BC 012	1.50	161	0.38	60.53
PC/BC 013	1.50	158	0.38	59.40
PC/BC 014	1.50	73	0.38	27.23
PC/BC 015	1.50	140	0.38	52.65
PC/BC 016	1.50	43	0.38	16.20
PC/BC 017	1.50	168	0.38	63.00
PC/BC 018	1.50	343	0.38	128.48
PC/BC 019	1.50	120	0.38	45.00
PC/BC 020	1.50	283	0.38	105.98
PC/BC 021	1.50	263	0.38	98.55
PC/BC 022	1.50	313	0.38	117.23
PC/BC 023	1.50	279	0.38	104.63
PE0191	3.00	310	0.75	232.20
PE0192	3.00	316	0.75	236.70
PE0371	20.00	232	5.00	1,161.00

PE0502	25.00	1629	6.25	10,181.25
PE0504	25.00	1175	6.25	7,342.50
PE0505	25.00	677	6.25	4,230.00
PE0506	25.00	14	6.25	86.25
PE0615	15.00	1584	3.75	5,940.00
PE1037	2.50	870	0.63	543.75
PE1038	2.50	870	0.63	543.75
PE1224	10.00	1722	2.50	4,305.00
PE1227	8.00	1919	2.00	3,838.80
PE1228	8.00	1919	2.00	3,838.80
PE1403	10.00	33	2.50	82.50
PE1404	10.00	33	2.50	82.50
PE1413	10.00	81	2.50	202.50
PE1414	10.00	81	2.50	202.50
PE3051	8.00	1532	2.00	3,063.60
PE3089	5.00	360	1.25	450.00
PE3090	5.00	360	1.25	450.00
PE3093	5.00	300	1.25	375.00
PE3094	5.00	300	1.25	375.00
PE4031	12.00	144	3.00	432.00
PE4032	12.00	120	3.00	360.00
PE4039	12.00	894	3.00	2,682.00
PE4089	12.00	273	3.00	819.00
PE4090	12.00	273	3.00	819.00
PF 0101	6.00	395	1.50	593.10
PF 0103	6.00	1442	1.50	2,163.60
PF 0104	6.00	1447	1.50	2,169.90
PF 0105	5.00	1550	1.25	1,937.25
PF 0105/A	5.00	1876	1.25	2,344.50
PF 0106	5.00	1869	1.25	2,336.25
PF 0106/A	5.00	1883	1.25	2,354.25
PF 0107	5.00	1769	1.25	2,211.75
PF 0107/A	5.00	2667	1.25	3,333.75
PF 0108/A	5.00	2653	1.25	3,315.75
PG 003	5.00	962	1.25	1,202.25
PH0166	20.00	232	5.00	1,158.00
PH0168	20.00	455	5.00	2,274.00
PH0169	12.50	142	3.13	442.50
PH0170	12.50	982	3.13	3,069.38
PH0173	3.00	684	0.75	513.00
PH0174	3.00	134	0.75	100.35
PH0175	3.00	711	0.75	533.25
PH-0179	20.00	1198	5.00	5,991.00
PH-0181	20.00	311	5.00	1,554.00
PH-0182	20.00	2177	5.00	10,884.00
PH-0183	12.50	23	3.13	73.13
PH-0189	3.00	1533	0.75	1,149.75

PH-0190	3.00	740	0.75	554.85
PH0195	12.50	143	3.13	448.13
PH0196	12.50	87	3.13	271.88
PH0197	12.50	152	3.13	476.25
PH0198	12.50	30	3.13	93.75
PH0212	12.50	142	3.13	444.38
PH0213	12.50	810	3.13	2,531.25
PH0216	5.00	1045	1.25	1,305.75
PH0217	5.00	566	1.25	707.25
PH0218	5.00	1401	1.25	1,751.25
PH0223	20.00	1718	5.00	8,589.00
PH0224	20.00	2603	5.00	13,014.00
PH0225	20.00	2596	5.00	12,981.00
PH0226	20.00	773	5.00	3,864.00
PH0227	20.00	1126	5.00	5,631.00
PH0228	20.00	2158	5.00	10,791.00
PH0230	20.00	2228	5.00	11,142.00
PH0232	12.50	172	3.13	536.25
PH0233	12.50	83	3.13	258.75
PH0237	12.50	137	3.13	429.38
PH0239	20.00	775	5.00	3,876.00
PH0240	5.00	1312	1.25	1,639.50
PH0241	5.00	886	1.25	1,107.00
PH0242	5.00	649	1.25	811.50
PH0243	5.00	943	1.25	1,179.00
PH0245	5.00	346	1.25	432.75
PH0246	5.00	138	1.25	172.50
PH0247	3.00	758	0.75	568.35
PH0249	3.00	413	0.75	310.05
PH0253	3.00	471	0.75	353.25
PH0254	3.00	1034	0.75	775.35
PH0259	5.00	1461	1.25	1,826.25
PH0260	5.00	1641	1.25	2,051.25
PH0261	5.00	707	1.25	884.25
PH0263	3.00	5	0.75	4.05
PH0265	3.00	953	0.75	715.05
PI0101	3.00	3729	0.75	2,796.75
PI0102/A	4.00	383	1.00	383.40
PI0104	3.00	4	0.75	2.70
PI0105	3.00	4	0.75	2.70
PI0106	3.00	4	0.75	2.70
PM 001	16.00	1226	4.00	4,905.60
PM 003	16.00	1195	4.00	4,780.80
PM 004	16.00	385	4.00	1,540.80
PN01	28.00	14	7.00	100.80
PN02	28.00	13	7.00	92.40
PN03	28.00	12	7.00	84.00

PN04	28.00	12	7.00	84.00
PO0040	1.75	1743	0.44	762.56
PO0041	1.75	3190	0.44	1,395.45
PO0114	1.00	739	0.25	184.65
PO0115	1.00	1474	0.25	368.55
PO0408	3.00	2213	0.75	1,659.60
PO0422	5.00	1	1.25	1.50
PO0423	5.00	264	1.25	330.00
PO0425	6.00	594	1.50	891.00
PO0436	12.50	284	3.13	886.88
PO0438	3.00	1023	0.75	767.25
PO0439	3.00	2519	0.75	1,889.10
PO0467	12.50	1	3.13	3.75
PO0474	3.00	1414	0.75	1,060.65
PO0885	3.75	320	0.94	300.38
PO0886	3.75	2038	0.94	1,910.25
PO0887	3.75	2098	0.94	1,966.50
PO0888	3.75	2037	0.94	1,909.69
PO1015	6.00	1245	1.50	1,867.50
PO1016	6.00	1134	1.50	1,701.00
PO1019	1.75	630	0.44	275.63
PO1021	1.00	1283	0.25	320.70
PO1022	1.00	2976	0.25	744.00
PO1056	6.00	681	1.50	1,021.50
PO1058	6.00	1580	1.50	2,370.60
PO1059	6.00	549	1.50	823.50
PO1060	6.00	555	1.50	832.50
PO1067	1.75	3935	0.44	1,721.48
PO1069	1.75	2603	0.44	1,138.73
PO1070	1.75	495	0.44	216.56
PO1071	1.75	1362	0.44	595.88
PO1073	1.00	898	0.25	224.55
PO1074	1.00	1318	0.25	329.55
PO1075	1.00	2089	0.25	522.30
PO1077	1.00	2601	0.25	650.25
PO1078	1.00	1131	0.25	282.75
PO1090	6.00	2538	1.50	3,807.00
PO1098	1.75	1841	0.44	805.35
PO1099	1.75	1420	0.44	621.08
PO1118	12.50	334	3.13	1,042.50
PO1119	12.50	172	3.13	536.25
PO1120	12.50	724	3.13	2,263.13
PO1121	12.50	69	3.13	215.63
PO1123	12.50	664	3.13	2,075.63
PO1124	12.50	3	3.13	9.38
PO1127	12.50	352	3.13	1,098.75
PO1128	12.50	250	3.13	781.88

PO1131	5.00	287	1.25	358.50
PO1132	5.00	584	1.25	729.75
PO1137	5.00	615	1.25	768.75
PO1139	5.00	414	1.25	517.50
PO1140	5.00	880	1.25	1,099.50
PO1141	3.00	1910	0.75	1,432.80
PO1153	1.00	2694	0.25	673.50
PO1154	1.00	2844	0.25	711.00
PO1155	1.00	1803	0.25	450.75
PO1156	1.00	1938	0.25	484.50
PO1157	1.00	2123	0.25	530.70
PO1158	1.00	2934	0.25	733.50
PO1159	1.00	2394	0.25	598.50
PO1160	1.00	1944	0.25	486.00
PO1161	1.00	1419	0.25	354.75
PO1162	1.00	1800	0.25	450.00
PO1163	1.00	4116	0.25	1,029.00
PO1182	12.50	1380	3.13	4,312.50
PO1185	6.25	938	1.56	1,466.25
PO1186	6.25	913	1.56	1,426.88
PO1199	12.50	349	3.13	1,089.38
PO1210	12.50	907	3.13	2,835.00
PO1212	6.25	1060	1.56	1,656.56
PO1214	3.00	37	0.75	27.90
PO1222	6.25	736	1.56	1,149.38
PO1240	20.00	1958	5.00	9,792.00
PO1241	20.00	1107	5.00	5,535.00
PO1242	20.00	2261	5.00	11,304.00
PO1244	12.50	380	3.13	1,188.75
PO1245	12.50	2930	3.13	9,155.63
PO1246	12.50	2029	3.13	6,341.25
PO1247	12.50	223	3.13	697.50
PO1248	12.50	2329	3.13	7,278.75
PO1250	12.50	2114	3.13	6,605.63
PO1251	12.50	2570	3.13	8,030.63
PO1252	12.50	230	3.13	720.00
PO1253	12.50	1371	3.13	4,284.38
PO1254	12.50	2633	3.13	8,227.50
PO1255	12.50	379	3.13	1,183.13
PO1257	3.00	590	0.75	442.80
PO1258	3.00	290	0.75	217.35
PO1259	3.00	3269	0.75	2,451.60
PO1260	3.00	8	0.75	5.85
PO1261	3.00	1	0.75	0.45
PO1262	3.00	1939	0.75	1,454.40
PO1265	3.00	1788	0.75	1,341.00
PO1266	3.00	1	0.75	0.90

PO1267	3.00	1	0.75	0.45
PO1268	12.50	1877	3.13	5,865.00
PO1269	6.25	1193	1.56	1,863.75
PO1270	6.25	1192	1.56	1,862.81
PO1271	12.50	1192	3.13	3,725.63
PO1272	3.00	3592	0.75	2,694.15
PO1275	6.25	396	1.56	618.75
PO1280/B	1.50	750	0.38	281.25
PO1281	12.50	720	3.13	2,250.00
PO1282	12.50	1161	3.13	3,628.13
PO1282/B	1.50	1194	0.38	447.75
PO1284	3.00	1362	0.75	1,021.50
PO1286	3.00	1069	0.75	801.90
PO1287	3.00	1069	0.75	801.90
PP0504	20.00	1314	5.00	6,570.00
PP1132	20.00	683	5.00	3,414.00
PP1133	12.50	1	3.13	3.75
PP1134	12.50	442	3.13	1,381.88
PP1135	12.50	204	3.13	637.50
PP1136	12.50	2738	3.13	8,555.63
PP1682	1.00	4794	0.25	1,198.50
PP1744	1.00	1944	0.25	486.00
PP1961	12.50	150	3.13	468.75
PP1968	5.00	595	1.25	743.25
PP1970	3.00	290	0.75	217.35
PP1971	3.00	260	0.75	195.30
PP1972	3.00	290	0.75	217.80
PP1973	1.00	1	0.25	0.15
PP1974	1.00	293	0.25	73.20
PP2090	3.00	892	0.75	669.15
PP2211	3.00	568	0.75	426.15
PP2324	6.25	5981	1.56	9,345.94
PP2325	6.25	3431	1.56	5,361.56
PP2326	12.50	739	3.13	2,308.13
PP2327	6.25	15	1.56	23.44
PP2330	6.25	383	1.56	599.06
PP2331	6.25	1043	1.56	1,629.38
PP2333	6.25	142	1.56	222.19
PP2334	6.25	98	1.56	153.75
PP2335	12.50	1	3.13	3.75
PP2336	6.25	1342	1.56	2,096.25
PP2337	6.25	2348	1.56	3,668.44
PP2339	6.25	300	1.56	468.75
PP2340	6.25	120	1.56	187.50
PP2341	12.50	291	3.13	909.38
PP2342	6.25	2764	1.56	4,319.06
PP2343	6.25	2422	1.56	3,783.75

PP2344	12.50	158	3.13	495.00
PP2345	6.25	421	1.56	657.19
PP2347	12.50	1	3.13	3.75
PP2348	6.25	593	1.56	926.25
PP2349	6.25	2402	1.56	3,752.81
PP2350	20.00	1072	5.00	5,358.00
PP2351	20.00	665	5.00	3,324.00
PP2353	12.50	2524	3.13	7,888.13
PP2354	20.00	230	5.00	1,152.00
PP2355	20.00	652	5.00	3,261.00
PP2356	20.00	473	5.00	2,367.00
PP2357	20.00	652	5.00	3,258.00
PP2358	12.50	1972	3.13	6,161.25
PP2359	12.50	1085	3.13	3,391.88
PP2361	12.50	2134	3.13	6,669.38
PP2366	20.00	997	5.00	4,986.00
PP2367	12.50	1830	3.13	5,718.75
PP2368	6.25	259	1.56	405.00
PP2369	6.25	948	1.56	1,481.25
PP2371	6.25	475	1.56	742.50
PP2372	6.25	574	1.56	897.19
PP2396	12.50	549	3.13	1,715.63
PPU2338	25.00	216	6.25	1,350.00
PS 002	12.00	908	3.00	2,725.20
PS 004	12.00	827	3.00	2,480.40
PS 3001	7.00	30	1.75	52.50
PS 3002	7.00	30	1.75	52.50
PS 3003	7.00	30	1.75	52.50
PS 3012	7.00	30	1.75	52.50
RA0104/A	3.00	1109	0.75	831.60
RA0107	4.00	436	1.00	435.60
RA0108	3.00	146	0.75	109.80
RA0308	15.00	1	3.75	2.25
RA0309	15.00	39	3.75	146.25
RB 001/A	6.00	1392	1.50	2,088.00
RB 002	16.00	2058	4.00	8,232.00
RB 003	16.00	1330	4.00	5,318.40
RE0005	1.00	13933	0.25	3,483.15
RE0005/A	1.00	2030	0.25	507.45
RE0005/B	1.50	597	0.38	223.88
RE0006/A	3.50	829	0.88	725.55
RE0010/A	3.00	1618	0.75	1,213.65
RE0013	6.00	138	1.50	207.00
RE0014	1.75	137	0.44	60.11
RE0015	5.00	140	1.25	174.75
RE0020	5.00	138	1.25	172.50
RE0056	12.50	1	3.13	3.75

RE0057	20.00	1	5.00	6.00
RE0121	3.00	2561	0.75	1,921.05
RE0151	1.50	4475	0.38	1,678.28
RE0152	1.50	3515	0.38	1,318.05
RE1500	3.50	6345	0.88	5,551.88
REU0112	25.00	77	6.25	483.75
RH1405	8.00	718	2.00	1,435.20
RH1406	8.00	718	2.00	1,435.20
RISD001	35.00	140	8.75	1,228.50
RL0101	4.00	2526	1.00	2,526.00
RL0102	4.00	2817	1.00	2,817.00
RL0103	4.00	4004	1.00	4,003.80
RL0104	4.00	3727	1.00	3,726.60
RL0301	18.00	598	4.50	2,691.90
RL0302	18.00	533	4.50	2,400.30
RL0303	18.00	2587	4.50	11,639.70
RL0304	18.00	2563	4.50	11,531.70
RM0501	20.00	648	5.00	3,240.00
RM0502	20.00	1508	5.00	7,542.00
RM0504	20.00	1621	5.00	8,103.00
RP 001	18.00	737	4.50	3,318.30
RR0101	3.00	2956	0.75	2,216.70
RR0102	3.00	2777	0.75	2,083.05
RR0301	12.50	4382	3.13	13,693.13
RR0302	12.50	3893	3.13	12,166.88
RR0601	20.00	3525	5.00	17,625.00
RR0602	20.00	2905	5.00	14,526.00
RW 0112	6.00	1744	1.50	2,616.30
SB05	30.00	15	7.50	112.50
SB1403	8.00	1017	2.00	2,034.00
SB1404	8.00	1017	2.00	2,034.00
SB1406	8.00	1017	2.00	2,034.00
SB1407	8.00	1017	2.00	2,034.00
SC1368	1.00	197	0.25	49.35
SC1369	1.00	1643	0.25	410.70
SC1370	1.00	653	0.25	163.35
SC1792	6.00	831	1.50	1,246.50
SC1795	6.00	593	1.50	890.10
SC1796	6.00	1164	1.50	1,746.00
SC1819	1.75	2514	0.44	1,099.88
SC1823	1.75	4644	0.44	2,031.75
SC1826	1.00	2574	0.25	643.50
SC1827	1.00	1304	0.25	325.95
SC1828	1.00	637	0.25	159.15
SC1829	1.00	695	0.25	173.70
SC1831	1.00	35	0.25	8.70
SC1832	1.00	803	0.25	200.85

SC1953	1.75	1455	0.44	636.56
SC1955	1.00	924	0.25	231.00
SC1956	1.00	2784	0.25	696.00
SC2044	6.00	1014	1.50	1,521.00
SC2060	1.75	1453	0.44	635.78
SC2061	1.75	2987	0.44	1,306.73
SC2063	1.75	437	0.44	191.10
SC2064	1.75	494	0.44	216.30
SC2065	1.75	960	0.44	420.00
SC2066	1.75	1553	0.44	679.35
SC2067	1.75	1133	0.44	495.60
SC2068	1.00	4877	0.25	1,219.35
SC2069	1.00	9533	0.25	2,383.20
SC2070	1.00	14394	0.25	3,598.50
SC2071	1.00	15533	0.25	3,883.20
SC2072	1.00	4021	0.25	1,005.15
SC2073	1.00	3485	0.25	871.35
SC2074	1.00	10190	0.25	2,547.45
SC2075	1.00	9125	0.25	2,281.20
SC2345	1.75	2093	0.44	915.60
SC2346	1.75	458	0.44	200.29
SC2351	1.00	1194	0.25	298.50
SC2352	1.00	1569	0.25	392.25
SC2860	1.75	1794	0.44	784.88
SC2861	1.75	1249	0.44	546.53
SC2863	1.75	2647	0.44	1,158.15
SC2864	1.00	744	0.25	186.00
SC2865	1.00	624	0.25	156.00
SC2866	1.00	294	0.25	73.50
SC2920	1.75	3133	0.44	1,370.78
SC2921	1.75	1982	0.44	867.04
SC2922	1.75	272	0.44	118.91
SC2923	1.75	812	0.44	355.16
SC2924	1.00	3455	0.25	863.85
SC2926	1.00	1503	0.25	375.75
SC2927	1.00	1355	0.25	338.85
SC2980	1.75	3594	0.44	1,572.38
SC2981	1.75	1343	0.44	587.48
SC2982	1.75	67	0.44	29.40
SC3118	1.75	2178	0.44	952.88
SC3119	1.75	1933	0.44	845.51
SC3121	1.75	167	0.44	73.24
SC3124	1.00	2254	0.25	563.40
SC3503	3.00	218	0.75	163.35
SC3507	1.75	2485	0.44	1,087.01
SC3509	1.75	1064	0.44	465.41
SC3511	1.00	719	0.25	179.70

SC3513	1.00	2015	0.25	503.85
SC3729	20.00	2200	5.00	11,001.00
SC3732	20.00	1078	5.00	5,388.00
SC3733	12.50	141	3.13	440.63
SC3734	12.50	75	3.13	234.38
SC3736	12.50	98	3.13	305.63
SC3743	3.00	1	0.75	0.90
SC3744	3.00	1768	0.75	1,326.15
SC3749	12.50	615	3.13	1,921.88
SC3752	12.50	75	3.13	234.38
SC3757	3.00	8	0.75	6.30
SC3761	1.00	1233	0.25	308.25
SC3762	1.00	594	0.25	148.50
SC3763	1.00	714	0.25	178.50
SC3764	1.00	315	0.25	78.75
SC3783	1.75	1642	0.44	718.20
SC3784	1.75	1733	0.44	758.10
SC3818	20.00	1132	5.00	5,661.00
SC3825	5.00	39	1.25	48.75
SC3887	5.00	46	1.25	57.00
SC3917	20.00	1355	5.00	6,774.00
SC3946	12.50	177	3.13	553.13
SC3955	20.00	412	5.00	2,061.00
SC3956	20.00	1249	5.00	6,243.00
SC3962	5.00	845	1.25	1,056.00
SC3963	5.00	875	1.25	1,093.50
SC3964	5.00	923	1.25	1,153.50
SC3965	3.00	383	0.75	287.10
SC3966	3.00	139	0.75	104.40
SC3967	3.00	55	0.75	40.95
SC3968	3.00	606	0.75	454.50
SC3969	20.00	52	5.00	261.00
SC3973	12.50	29	3.13	91.88
SC3974	12.50	211	3.13	658.13
SC3981	3.00	1718	0.75	1,288.35
SC3982	3.00	2872	0.75	2,154.15
SC3997	20.00	2241	5.00	11,205.00
SC3998	20.00	1373	5.00	6,864.00
SC3999	20.00	2279	5.00	11,394.00
SC4000	20.00	1625	5.00	8,127.00
SC4001	12.50	40	3.13	125.63
SC4003	12.50	849	3.13	2,653.13
SC4006	5.00	60	1.25	75.00
SC4007	5.00	120	1.25	150.00
SC4008	5.00	107	1.25	133.50
SC4011	3.00	138	0.75	103.50
SC4046	12.50	179	3.13	558.75

SC4047	5.00	868	1.25	1,084.50
SC4048	5.00	1312	1.25	1,640.25
SC4050	5.00	1341	1.25	1,676.25
SC4051	3.00	518	0.75	388.35
SC4056	20.00	48	5.00	240.00
SC4058	12.50	887	3.13	2,773.13
SC4060	12.50	443	3.13	1,385.63
SC4064	5.00	2588	1.25	3,235.50
SC4067	3.00	2074	0.75	1,555.20
SC4068	3.00	1468	0.75	1,101.15
SC4070	20.00	1921	5.00	9,603.00
SC4071	12.50	1402	3.13	4,381.88
SC4072	12.50	26	3.13	82.50
SC4079	12.50	833	3.13	2,604.38
SC4080	12.50	1074	3.13	3,356.25
SC4087	3.00	2842	0.75	2,131.20
SC4088	3.00	3593	0.75	2,694.60
SC4089	3.00	2993	0.75	2,244.60
SC4090	3.00	2480	0.75	1,860.30
SC4091	12.50	821	3.13	2,565.00
SC4093	12.50	2126	3.13	6,643.13
SC4095	3.00	1402	0.75	1,051.20
SC4096	3.00	2122	0.75	1,591.20
SC4097	3.00	1433	0.75	1,075.05
SC4098	3.00	53	0.75	39.60
SC4111	3.00	56	0.75	41.85
SC4112	3.00	43	0.75	32.40
SC4113	3.00	1	0.75	0.45
SC4114	3.00	44	0.75	33.30
SD0101	3.00	2884	0.75	2,163.15
SD0102	3.00	6021	0.75	4,515.75
SD0103	3.00	1425	0.75	1,068.75
SD0402	2.50	479	0.63	299.25
SD0403	2.50	1077	0.63	673.13
SD0404	2.50	1096	0.63	684.75
SD0502	6.25	1261	1.56	1,969.69
SD0503	6.25	2217	1.56	3,464.06
SD0504	6.25	2075	1.56	3,242.81
SD1001	2.25	2433	0.56	1,368.56
SD1002	2.25	2275	0.56	1,279.46
SD1004	2.25	2248	0.56	1,264.28
SD1005	2.25	2411	0.56	1,356.41
SD1006	2.25	2481	0.56	1,395.56
SD2001	2.75	1910	0.69	1,313.40
SD2002	2.75	1844	0.69	1,267.61
SD2003	2.75	2045	0.69	1,406.21
SD2004	2.75	1925	0.69	1,323.71

SD2005	2.75	2089	0.69	1,436.33
SD2006	2.75	1955	0.69	1,343.93
SD2007	2.75	1057	0.69	726.83
SD2008	2.75	1820	0.69	1,251.11
SF0201	5.00	294	1.25	367.50
SF0701	75.00	755	18.75	14,163.75
SF0702	75.00	765	18.75	14,343.75
SG0001	1.50	2662	0.38	998.33
SG0002	1.50	2307	0.38	865.13
SG0003	1.50	2830	0.38	1,061.10
SG0005	1.50	3001	0.38	1,125.23
SG0009	1.50	3118	0.38	1,169.10
SG0010	1.50	2975	0.38	1,115.78
SG0012	1.50	6525	0.38	2,446.88
SG0013	1.50	6247	0.38	2,342.70
SG0014	1.50	2950	0.38	1,106.33
SG0102	3.00	2248	0.75	1,685.70
SG0103	3.00	1951	0.75	1,462.95
SG0104	3.00	1952	0.75	1,463.85
SG0106	3.00	2396	0.75	1,797.30
SG0107	3.00	6832	0.75	5,124.15
SG0110	3.00	3095	0.75	2,321.10
SG0111	3.00	2663	0.75	1,997.10
SG0114	3.00	2720	0.75	2,039.85
SG0201	5.00	2867	1.25	3,584.25
SG0202	5.00	2870	1.25	3,588.00
SG0203	5.00	2828	1.25	3,534.75
SG0204	5.00	2554	1.25	3,192.00
SG0207	5.00	3306	1.25	4,132.50
SG0208	5.00	3245	1.25	4,056.00
SG0403	2.50	2389	0.63	1,492.88
SG0404	2.50	2400	0.63	1,500.00
SG0405	2.50	2363	0.63	1,477.13
SG0501	6.25	2533	1.56	3,958.13
SG0502	6.25	2715	1.56	4,242.19
SG0503	6.25	2229	1.56	3,482.81
SG0504	6.25	2049	1.56	3,201.56
SG0505	6.25	2512	1.56	3,925.31
SG0506	6.25	2564	1.56	4,005.94
SG2102	12.50	1342	3.13	4,192.50
SG2103	12.50	622	3.13	1,944.38
SG2104	12.50	2213	3.13	6,915.00
SG2114	12.50	1912	3.13	5,973.75
SG2115	12.50	1823	3.13	5,698.13
SG2116	5.00	2558	1.25	3,198.00
SG2121	5.00	343	1.25	429.00
SG2131	6.00	1282	1.50	1,923.30

SG2132	6.00	448	1.50	672.30
SG2133	5.00	1295	1.25	1,618.50
SG2134	5.00	2300	1.25	2,875.50
SG2135	5.00	710	1.25	888.00
SG2136	5.00	716	1.25	895.50
SG2140	5.00	290	1.25	363.00
SG2141	5.00	502	1.25	627.00
SG2147	5.00	1117	1.25	1,396.50
SG2148	5.00	1234	1.25	1,542.75
SG2150	5.00	1007	1.25	1,258.50
SG2153	5.00	1341	1.25	1,676.25
SG2154	5.00	1835	1.25	2,294.25
SG2155	5.00	1789	1.25	2,236.50
SG2156	5.00	1579	1.25	1,974.00
SG5200	12.50	2393	3.13	7,477.50
SH 001	5.00	818	1.25	1,022.25
SH 003	5.00	469	1.25	586.50
SJ0113	4.00	1537	1.00	1,536.60
SK0104	2.50	2198	0.63	1,373.63
SK0111	3.00	940	0.75	705.15
SK0201	8.00	1440	2.00	2,880.00
SK0203	8.00	1352	2.00	2,703.60
SK0204	8.00	1355	2.00	2,709.60
SK0209/A	6.00	766	1.50	1,149.30
SK0210A	6.00	766	1.50	1,149.30
SK0211	12.00	415	3.00	1,245.60
SK0501	20.00	993	5.00	4,965.00
SK0507	20.00	1861	5.00	9,306.00
SK0508	20.00	1556	5.00	7,779.00
SK2016	5.00	1557	1.25	1,946.25
SK2017	5.00	1557	1.25	1,946.25
SL0143	12.50	395	3.13	1,235.63
SL0144	12.50	567	3.13	1,771.88
SL0145	3.00	800	0.75	599.85
SL0151	1.00	1580	0.25	394.95
SL0829	12.50	940	3.13	2,938.13
SL0832	12.50	2511	3.13	7,846.88
SL0833	5.00	1012	1.25	1,264.50
SL0834	5.00	2283	1.25	2,853.75
SL0836	5.00	1176	1.25	1,470.00
SL0838	3.00	11	0.75	8.10
SL0845	12.50	91	3.13	285.00
SL0847	12.50	109	3.13	341.25
SL0848	12.50	83	3.13	260.63
SL0851	5.00	1462	1.25	1,827.75
SL0881	5.00	167	1.25	209.25
SL0892	12.50	1883	3.13	5,885.63

SL0896	5.00	205	1.25	255.75
SL0897	5.00	2713	1.25	3,391.50
SL0901	3.00	36	0.75	27.00
SL0917	3.00	1034	0.75	775.80
SL0918	3.00	863	0.75	647.55
SL0939	20.00	293	5.00	1,464.00
SL0940	20.00	106	5.00	531.00
SL0941	12.50	113	3.13	352.50
SL0942	12.50	37	3.13	116.25
SL0943	12.50	147	3.13	459.38
SL0945	5.00	886	1.25	1,107.75
SL0946	5.00	289	1.25	361.50
SL0947	5.00	178	1.25	222.75
SL0948	5.00	32	1.25	39.75
SL0950	3.00	1028	0.75	770.85
SL0952	3.00	303	0.75	227.25
SP0409	12.50	1403	3.13	4,385.63
SP0411	5.00	612	1.25	765.00
SP0413	5.00	289	1.25	361.50
SP0416	3.00	2959	0.75	2,219.40
SP0417	3.00	2960	0.75	2,220.30
SP0418	3.00	1571	0.75	1,178.55
SP0419	3.00	2091	0.75	1,568.25
SP0421	3.00	651	0.75	488.25
SP0422	3.00	1733	0.75	1,300.05
SP0423	20.00	203	5.00	1,014.00
SP0425	12.50	1069	3.13	3,339.38
SP0427	12.50	2034	3.13	6,356.25
SP0428	12.50	1563	3.13	4,884.38
SP0429	3.00	319	0.75	238.95
SP0430	3.00	5	0.75	3.60
SP0431	3.00	3232	0.75	2,424.15
SP0432	3.00	408	0.75	306.00
SP0433	12.50	1391	3.13	4,346.25
SP0435	12.50	1300	3.13	4,061.25
SP0436	12.50	3548	3.13	11,086.88
SP0437	3.00	1956	0.75	1,467.00
SP0439	3.00	142	0.75	106.65
SP0440	3.00	786	0.75	589.50
SR0001	1.50	3299	0.38	1,237.28
SR0002	1.50	1965	0.38	736.88
SR0003	1.50	4666	0.38	1,749.60
SR0004	1.50	5566	0.38	2,087.10
SR0005	1.50	952	0.38	357.08
SR0006	1.50	862	0.38	323.33
SR0007	1.50	172	0.38	64.58
SR0008	1.50	1649	0.38	618.30

SR0101	3.00	361	0.75	270.90
SR0103	3.00	1	0.75	0.90
SR0104	3.00	2231	0.75	1,673.55
SR0105	3.00	1808	0.75	1,355.85
SR0106	3.00	2077	0.75	1,557.90
SR0107	3.00	2272	0.75	1,703.70
SR0305	12.50	144	3.13	450.00
SR0306	12.50	114	3.13	356.25
SR0307	12.50	138	3.13	431.25
SR0308	12.50	152	3.13	476.25
SR0401	2.50	1116	0.63	697.50
SR0402	2.50	1332	0.63	832.50
SR0404	2.50	3257	0.63	2,035.88
SR0501	6.25	2474	1.56	3,866.25
SR0502	6.25	2635	1.56	4,117.50
SR0503	6.25	2741	1.56	4,283.44
SR0506	6.25	2703	1.56	4,223.44
SR1217	4.00	150	1.00	150.00
ST 001	25.00	120	6.25	750.00
ST0101	4.00	1706	1.00	1,706.40
SU 0008	4.00	416	1.00	416.40
SU 0009	4.00	413	1.00	413.40
SU 0010	4.00	460	1.00	460.20
SU 0011	4.00	63	1.00	63.00
SU 0012	4.00	292	1.00	292.20
SU 0013	4.00	361	1.00	361.20
SU 0014	4.00	320	1.00	319.80
SU 0015	4.00	293	1.00	292.80
SU 0016	4.00	562	1.00	562.20
SU 0017	4.00	352	1.00	352.20
SU 0018	4.00	422	1.00	422.40
SU 0020	4.00	2269	1.00	2,269.20
SU 0021	4.00	307	1.00	307.20
SU 0022	4.00	80	1.00	79.80
SU 0028	4.00	279	1.00	279.00
SU 0030	4.00	236	1.00	236.40
SU 0105	6.00	1778	1.50	2,667.60
SU 0302	18.00	557	4.50	2,505.60
SU 0303	18.00	128	4.50	575.10
SU 0305	18.00	572	4.50	2,573.10
SU 0306	18.00	741	4.50	3,334.50
SW 001	12.00	590	3.00	1,769.40
SW 002	12.00	890	3.00	2,669.40
SW0001	1.50	2654	0.38	995.18
SW0002	1.50	2953	0.38	1,107.23
SW0003	1.50	1085	0.38	407.03
SW0004	1.50	3037	0.38	1,138.95

SW0102	3.00	563	0.75	422.55
SW0104	3.00	267	0.75	200.25
SW0106	3.00	2	0.75	1.35
SW0108	3.00	502	0.75	376.20
SW0201	5.00	1979	1.25	2,473.50
SW0202	5.00	2405	1.25	3,006.00
SW0203	5.00	2446	1.25	3,057.00
SW0204	5.00	2450	1.25	3,062.25
SW0206	5.00	1270	1.25	1,587.00
SW0208	5.00	1406	1.25	1,757.25
SW0209	5.00	1771	1.25	2,214.00
SW0211	5.00	1083	1.25	1,353.75
T2	6.00	38	1.50	56.70
TAT003	1.50	1489	0.38	558.23
TAT004	1.50	1489	0.38	558.45
TAT401	2.50	582	0.63	363.75
TAT402	2.50	582	0.63	363.75
TAT403	2.50	733	0.63	457.88
TAT404	2.50	727	0.63	454.13
TAT501	6.25	2692	1.56	4,205.63
TAT502	6.25	2686	1.56	4,196.25
TAT503	6.25	2684	1.56	4,194.38
TAT504	6.25	2090	1.56	3,266.25
TD01	28.00	11	7.00	75.60
TD02	28.00	12	7.00	84.00
TD03	28.00	9	7.00	63.00
TD06	28.00	12	7.00	84.00
TD12	28.00	7	7.00	50.40
TM 001	12.00	783	3.00	2,349.00
TM 002	12.00	566	3.00	1,699.20
TM 003	12.00	415	3.00	1,245.60
TM 004	12.00	712	3.00	2,136.60
TP 001	20.00	163	5.00	816.00
TR 001	20.00	1049	5.00	5,247.00
TR0041	12.50	110	3.13	345.00
TR0043	12.50	455	3.13	1,421.25
TR0055	12.50	2079	3.13	6,496.88
TS 001	18.00	448	4.50	2,014.20
TU 0301	18.00	1466	4.50	6,598.80
TU 0302	18.00	1474	4.50	6,633.90
TU 0304	18.00	1860	4.50	8,370.00
UN0528	10.00	989	2.50	2,472.00
V-0054	3.00	1950	0.75	1,462.50
V-0056	3.00	1058	0.75	793.80
VB0001	1.00	7847	0.25	1,961.85
VB0002	1.00	4192	0.25	1,047.90
VB0004	1.00	3739	0.25	934.80

VB0006	1.00	4183	0.25	1,045.80
VB0007	1.50	7478	0.38	2,804.18
VB0008	1.50	4477	0.38	1,678.73
VB0009	1.50	4535	0.38	1,700.55
VB0010	1.50	4786	0.38	1,794.60
VB0011	1.50	4643	0.38	1,741.05
VB0012	1.50	4567	0.38	1,712.48
VB0013	1.50	4161	0.38	1,560.38
VB0014	1.50	4660	0.38	1,747.35
VB0016	1.50	4406	0.38	1,652.40
VB0017	1.50	4327	0.38	1,622.70
VB0018	1.50	4441	0.38	1,665.45
VB0020	1.50	4792	0.38	1,797.08
VB0022	1.50	4742	0.38	1,778.40
VB0101	3.00	384	0.75	288.00
VB0102	3.00	440	0.75	330.30
VB0103	3.00	507	0.75	380.25
VB0104	3.00	440	0.75	329.85
VB0105	3.00	777	0.75	582.75
VB0106	3.00	727	0.75	544.95
VB0107	3.00	143	0.75	107.10
VB0108	3.00	1	0.75	0.45
VB0109	3.00	524	0.75	392.85
VB0110	3.00	410	0.75	307.80
VB0111	3.00	146	0.75	109.35
VB0112	3.00	98	0.75	73.80
VB0119	3.00	1198	0.75	898.65
VB0122	3.00	1430	0.75	1,072.35
VB0207	5.00	1939	1.25	2,424.00
VB0208	5.00	1880	1.25	2,350.50
VB0209	5.00	2058	1.25	2,572.50
VB0210	5.00	2103	1.25	2,628.75
VB0211	5.00	1825	1.25	2,280.75
VB0214	5.00	2439	1.25	3,048.75
VB0215	5.00	1337	1.25	1,671.00
VB0216	5.00	1466	1.25	1,832.25
VB0217	5.00	1321	1.25	1,651.50
VB0218	5.00	920	1.25	1,149.75
VB0219	5.00	1933	1.25	2,415.75
VB0220	5.00	1690	1.25	2,112.00
VB0222	5.00	1936	1.25	2,420.25
VB0501	2.50	3885	0.63	2,428.13
VB0502	2.50	3666	0.63	2,291.25
VB0503	2.50	3964	0.63	2,477.63
VB0505	2.50	3767	0.63	2,354.25
VB0506	2.50	3902	0.63	2,438.63
VB0601	6.25	2255	1.56	3,523.13

VB0602	6.25	2042	1.56	3,190.31
VB0603	6.25	4081	1.56	6,376.88
VB0604	6.25	3202	1.56	5,003.44
VB0605	6.25	4006	1.56	6,259.69
VB0606	6.25	3991	1.56	6,236.25
VE0101	3.00	826	0.75	619.20
VE0103	3.00	826	0.75	619.20
VG05	30.00	14	7.50	108.00
VH 001	12.00	43	3.00	127.80
VH 002	12.00	72	3.00	216.00
VH 007	12.00	1512	3.00	4,536.00
VH0018	1.50	4384	0.38	1,643.85
VH0019	1.50	1087	0.38	407.48
VH0020	1.50	997	0.38	373.73
VH0119	3.00	232	0.75	173.70
VH0120	3.00	637	0.75	477.45
VH0301	12.50	168	3.13	525.00
VH2002	5.00	2533	1.25	3,166.50
VH2003	5.00	2389	1.25	2,985.75
VK 001/A	6.00	369	1.50	553.50
VK 002/A	6.00	369	1.50	553.50
VK 006/A	6.00	369	1.50	553.50
VK 008/A	6.00	369	1.50	553.50
VL 002	12.00	1253	3.00	3,758.40
VL 004	12.00	1420	3.00	4,260.60
VL 006	18.00	212	4.50	953.10
VW 0001	3.00	2220	0.75	1,665.00
VW 0002	3.00	2282	0.75	1,711.35
VW 0003	3.00	2228	0.75	1,671.30
VW 0004	3.00	2336	0.75	1,751.85
VW 0005	3.00	1023	0.75	767.25
VW 0021	3.00	2075	0.75	1,556.55
VW 0022	3.00	2078	0.75	1,558.80
VW 0109	6.00	3100	1.50	4,650.30
VW 0110	6.00	3081	1.50	4,621.50
VW 0122	6.00	1649	1.50	2,473.20
VW 0123	6.00	1665	1.50	2,497.50
VW 0133	6.00	757	1.50	1,134.90
VW 0134	6.00	742	1.50	1,112.40
VW 0136	6.00	1484	1.50	2,226.60
VW 0142	6.00	1981	1.50	2,971.80
VW 0150	6.00	1748	1.50	2,622.60
VW 0151	6.00	1697	1.50	2,545.20
VW 0152	6.00	823	1.50	1,233.90
VW 0153	6.00	346	1.50	519.30
VW 0154	6.00	679	1.50	1,018.80
VW 0155	6.00	752	1.50	1,127.70

VW 0156	6.00	1597	1.50	2,395.80
VW 0158	6.00	1768	1.50	2,651.40
VW 0159	6.00	1650	1.50	2,475.00
VW 0303	18.00	2533	4.50	11,396.70
VW 0304	18.00	2477	4.50	11,145.60
VW 0306	18.00	1567	4.50	7,052.40
VW 0308	18.00	1637	4.50	7,368.30
VW 0309	18.00	75	4.50	337.50
VW 0311	18.00	964	4.50	4,336.20
VW 0314	18.00	2372	4.50	10,675.80
VW 0324	18.00	576	4.50	2,592.00
VW 0333	18.00	235	4.50	1,058.40
VW 0335	18.00	1437	4.50	6,466.50
VW 0336	18.00	1681	4.50	7,565.40
VW 0344	18.00	66	4.50	297.00
VW 0347	18.00	1679	4.50	7,557.30
VW 0348	18.00	1667	4.50	7,503.30
VW 0349	18.00	1662	4.50	7,479.00
VW 0350	18.00	5	4.50	21.60
VW 0351	18.00	319	4.50	1,433.70
VW 0352	18.00	656	4.50	2,953.80
VW 0353	18.00	148	4.50	664.20
VW 0354	18.00	758	4.50	3,410.10
VW 0355	18.00	778	4.50	3,499.20
VW 0358	18.00	1628	4.50	7,327.80
VW 0359	18.00	1770	4.50	7,965.00
VW 0425	4.00	262	1.00	262.20
VW 0426	4.00	496	1.00	495.60
VW 0428	4.00	46	1.00	45.60
VW 0431	4.00	1939	1.00	1,938.60
VW 0432	4.00	1678	1.00	1,677.60
VW 0527	10.00	80	2.50	199.50
VW 0530	10.00	1588	2.50	3,970.50
VW 0531	10.00	845	2.50	2,113.50
VW 10007	2.50	701	0.63	438.38
VW 10008	2.50	701	0.63	438.38
VW 1001	2.50	102	0.63	63.75
VW 1002	2.50	179	0.63	111.75
VW 1003	2.50	265	0.63	165.38
VW 1004	2.50	550	0.63	343.50
VW 1010	2.50	86	0.63	53.63
VW 10115	6.00	1307	1.50	1,961.10
VW 1013	4.00	538	1.00	538.20
VW 10131/A	6.00	720	1.50	1,080.00
VW 1014	4.00	530	1.00	529.80
VW 1015	4.00	1894	1.00	1,894.20
VW 1016	4.00	1786	1.00	1,785.60

VW 102001	4.00	1349	1.00	1,349.40
VW 102002	4.00	1346	1.00	1,346.40
VW 1026	4.00	593	1.00	592.80
VW 1029	4.00	695	1.00	695.40
VW 1030	4.00	778	1.00	778.20
VW 10301	10.00	1349	2.50	3,373.50
VW 10302	10.00	932	2.50	2,331.00
VW 10303	10.00	1046	2.50	2,616.00
VW 10304	10.00	1150	2.50	2,874.00
VW 1031	4.00	819	1.00	819.00
VW 10313	18.00	1369	4.50	6,161.40
VW 10314	18.00	1265	4.50	5,694.30
VW 10315	18.00	2240	4.50	10,079.10
VW 10316	18.00	1618	4.50	7,281.90
VW 1032	4.00	793	1.00	793.20
VW 10320	18.00	1576	4.50	7,090.20
VW 10321	18.00	1156	4.50	5,200.20
VW 10322	18.00	1159	4.50	5,213.70
VW 1033	4.00	560	1.00	559.80
VW 1034	4.00	741	1.00	741.00
VW 1041	4.00	871	1.00	871.20
VW 1042	4.00	690	1.00	690.00
VW 1043	4.00	684	1.00	684.00
VW 1044	4.00	535	1.00	534.60
VW 2001	8.00	1365	2.00	2,730.00
VW 2009	8.00	856	2.00	1,711.20
VW 2010	8.00	436	2.00	872.40
VW 2011	8.00	653	2.00	1,306.80
VW 2013	16.00	958	4.00	3,832.80
VW 2014	16.00	883	4.00	3,532.80
VW 2017	12.00	400	3.00	1,200.60
VW 2041	5.00	1762	1.25	2,202.75
VW 2042	5.00	1536	1.25	1,920.00
VW 2044	5.00	1762	1.25	2,202.75
VW 2045	5.00	1267	1.25	1,584.00
VW 2046	5.00	1319	1.25	1,649.25
VW 2047	5.00	812	1.25	1,015.50
VW 2048	5.00	1489	1.25	1,860.75
VW 2049	8.00	1538	2.00	3,075.60
VW 2051	8.00	1375	2.00	2,750.40
VW 2052	8.00	935	2.00	1,870.80
VW 2058	8.00	59	2.00	118.80
VW 2242	8.00	1247	2.00	2,493.60
VW 2243	8.00	736	2.00	1,472.40
VW 2244	8.00	704	2.00	1,408.80
VW 2245	8.00	1124	2.00	2,247.60
WGW0506	20.00	1700	5.00	8,502.00

WH0601	25.00	1187	6.25	7,421.25
WM0301	12.50	1831	3.13	5,720.63
WM0303	12.50	228	3.13	712.50
WM0304	12.50	34	3.13	105.00
WR 0108	3.00	945	0.75	708.75
WR 0110	3.00	960	0.75	720.00
WR 0305	18.00	7	4.50	29.70
WR 0401	4.00	1063	1.00	1,062.60
WR 0402	4.00	988	1.00	987.60
WR 0501	10.00	2156	2.50	5,391.00
WR 0509	10.00	450	2.50	1,125.00
WS 002	10.00	1014	2.50	2,535.00
WS 004	10.00	443	2.50	1,108.50
x16	6.00	29	1.50	44.10
x168	6.00	55	1.50	82.80
x325	6.00	2	1.50	3.60
x4	6.00	3	1.50	4.50
x673	6.00	1	1.50	0.90
x841	6.00	3	1.50	4.50
y179	12.00	17	3.00	50.40
y270	12.00	3	3.00	9.00
y310	12.00	6	3.00	18.00
y331	12.00	15	3.00	45.00
y390	12.00	65	3.00	194.40
y44	12.00	9	3.00	27.00
y547	12.00	13	3.00	39.60
y637	12.00	2	3.00	5.40
y682	12.00	1	3.00	3.60
y686	12.00	13	3.00	39.60
YN 0112/A	6.00	360	1.50	540.00
YN 0113/A	6.00	360	1.50	540.00
YN 0513	22.00	1295	5.50	7,121.40
YN 1218	12.00	493	3.00	1,479.60
YN 1219	12.00	492	3.00	1,476.00
YN 2009	12.00	713	3.00	2,140.20
YN 2010	12.00	757	3.00	2,271.60
YN 2014	10.00	1642	2.50	4,105.50
YN 2015	10.00	1643	2.50	4,107.00
YN 2016	10.00	1642	2.50	4,105.50
YN 2017	10.00	1643	2.50	4,107.00
YN0601	35.00	100	8.75	871.50
YN0602	35.00	265	8.75	2,320.50
YN0930	60.00	808	15.00	12,123.00
YN0933	60.00	831	15.00	12,465.00
z265	4.00	180	1.00	180.00
Z266	4.00	180	1.00	180.00
z267	4.00	180	1.00	180.00

z268	4.00	120	1.00	120.00
z269	4.00	180	1.00	180.00
z270	4.00	120	1.00	120.00
ZA0109	3.00	288	0.75	216.00
ZA0115	3.00	1510	0.75	1,132.65
ZA0126	3.00	2999	0.75	2,249.55
ZA0134	3.00	2215	0.75	1,661.40
ZA0147	3.00	2449	0.75	1,836.90
ZA0148	3.00	2080	0.75	1,560.15
ZA0149	3.00	1229	0.75	922.05
ZA0150	3.00	1126	0.75	844.65
ZA0247	6.00	2727	1.50	4,090.50
ZA0248	6.00	2739	1.50	4,108.50
ZA0249	6.00	2792	1.50	4,187.70
ZA0250	6.00	2823	1.50	4,234.50
ZA0304	15.00	39	3.75	146.25
ZA0305	15.00	2641	3.75	9,904.50
ZA0307	15.00	428	3.75	1,604.25
ZA0308	15.00	830	3.75	3,111.75
ZA0309	15.00	2708	3.75	10,154.25
ZA0310	15.00	63	3.75	236.25
ZA0313	15.00	2161	3.75	8,104.50
ZA0315	15.00	1913	3.75	7,173.00
ZA0316	15.00	1119	3.75	4,196.25
ZA0331	15.00	1731	3.75	6,491.25
ZA0332	15.00	2386	3.75	8,948.25
ZA0333	15.00	2461	3.75	9,227.25
ZA0334	15.00	2001	3.75	7,503.75
ZA0340	15.00	265	3.75	992.25
ZA0341	15.00	353	3.75	1,323.00
ZA0342	15.00	157	3.75	589.50
ZA0501	20.00	536	5.00	2,682.00
ZA0505	20.00	1642	5.00	8,211.00
ZA0506	20.00	1754	5.00	8,769.00
ZA0509	20.00	784	5.00	3,921.00
ZA0513	20.00	446	5.00	2,232.00
ZA0515	20.00	1730	5.00	8,649.00
ZA0516	20.00	1241	5.00	6,207.00
ZA0531	20.00	2028	5.00	10,140.00
ZA0532	20.00	1663	5.00	8,316.00
ZA0540	20.00	1823	5.00	9,114.00
ZA0542	20.00	1883	5.00	9,414.00
ZA0545	20.00	2748	5.00	13,740.00
ZA0654	30.00	1451	7.50	10,885.50

3,577,544

5,088,024

EXHIBIT “B”
SIX MONTH OPERATING BUDGET/PROJECTION

EXHIBIT B

APPLEJACK ART PARTNERS, INC.

Exhibit B

Projected Cash Flow for Period May 1, 2011 - November 30, 2011

	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>
Beginning Cash	20,000	102,524	167,048	217,572	90,862	233,152	225,442
Cash From Licensing	140,000	80,000	60,000		-	-	-
Cash From Publishing	150,000	110,000	100,000		-	-	-
AppleJack Building - Rents	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Inventory Auction					150,000		
Total Cash In	<u>304,000</u>	<u>204,000</u>	<u>174,000</u>	<u>14,000</u>	<u>164,000</u>	<u>14,000</u>	<u>14,000</u>
Cost of Goods Sold					-	-	-
Freight Expenses	3,000	4,000	3,000				
Total Cost of Goods	3,000	4,000	3,000	-	-	-	-
Selling Expenses							
Postage	1,000	1,000	1,000		-	-	-
Artist Royalties	110,000	50,000	40,000	80,000			
Total	111,000	51,000	41,000	80,000	-	-	-
Operating Expenses							
Repair and Maintenance	800	800	800	500	500	500	500
Supplies	500	500	500				
Total	1,300	1,300	1,300	500	500	500	500
Administrative Expenses							
Insurance	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Liquidating Trustee				5,000			
Bank Payments							
Protocol	6,800	6,800	6,800	6,800			
Protocol Principal						-	-
Wells Fargo (Wachovia)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
VEDA**	6,576	6,576	6,576	2,210	2,210	2,210	2,210
Leases	5,000	5,000	5,000	5,000	-	-	-
Payroll	32,000	32,000	32,000				
Payroll Taxes	3,600	3,600	3,600				
Credit Card Charges	1,000	1,000	1,000				
Bank Charges	200	200	200	200			
Property Taxes				15,000			
Electric	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Gas/Propane	6,000	6,000	1,000	1,000	1,000	1,000	1,000
Telephone Expense	4,000	4,000	4,000	4,000			
Bankruptcy Trustee	3,000	-	-	3,000	-	-	3,000
Total	86,176	83,176	78,176	60,210	21,210	21,210	24,210
Disbursement to Unsecured Creditors	-	-	-	-	-	-	-
Total Cash Out	201,476	139,476	123,476	140,710	21,710	21,710	24,710
Ending Cash	<u>102,524</u>	<u>167,048</u>	<u>217,572</u>	<u>90,862</u>	<u>233,152</u>	<u>225,442</u>	<u>214,732</u>

NOTE: * For the purpose of this cash flow it has been assumed the Plan's proposed asset sale will occur on July 15, 2011

** Plan is for full payment of \$6576 until the sale of building, then interest only of \$2210.

EXHIBIT “C”
2009 TAX RETURN

Form **1120S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
▶ See separate instructions.

OMB No. 1545-0130

2009

For calendar year 2009 or tax year beginning , 2009, ending ,

A S election effective date 02/03/97	Use IRS label. Otherwise, print or type.	Name Applejack Art Partners, Inc.	D Employer identification number 03-0339345
B Business activity code number (see instrs) 511190		Number, street, and room or suite no. If a P.O. box, see instructions. P O Box 1527	E Date incorporated 02/03/97
C Check if Sch M-3 attached <input checked="" type="checkbox"/>		City or town, state, and ZIP code Manchester Center VT 05255	F Total assets (see instructions) \$ 10,768,355.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If 'Yes,' attach Form 2553 if not previously filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change
(4) ☒ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year. ▶ **6****Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

INCOME	1a Gross receipts or sales 7,472,176.	b Less returns and allowances 4,363.	c Bal ▶	1c	7,467,813.
	2 Cost of goods sold (Schedule A, line 8)			2	5,211,565.
	3 Gross profit. Subtract line 2 from line 1c			3	2,256,248.
	4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			4	
	5 Other income (loss) (attach statement) * STMT			5	125,136.
	6 Total income (loss). Add lines 3 through 5			6	2,381,384.
DEDUCTIONS	7 Compensation of officers			7	265,000.
	8 Salaries and wages (less employment credits)			8	2,168,258.
	9 Repairs and maintenance			9	76,712.
	10 Bad debts			10	8,014.
	11 Rents			11	107,665.
	12 Taxes and licenses			12	260,986.
	13 Interest			13	245,126.
	14 Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562)			14	114,549.
	15 Depletion (Do not deduct oil and gas depletion.)			15	
	16 Advertising			16	42,443.
	17 Pension, profit-sharing, etc, plans			17	54,589.
	18 Employee benefit programs			18	
	19 Other deductions (attach statement) * STMT			19	2,454,565.
	20 Total deductions. Add lines 7 through 19			20	5,797,907.
	21 Ordinary business income (loss). Subtract line 20 from line 6			21	-3,416,523.
TAX AND PAYMENTS	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		22c	
	b Tax from Schedule D (Form 1120S)	22b			
	c Add lines 22a and 22b (see instructions for additional taxes)				
	23a 2009 estimated tax payments and 2008 overpayment credited to 2009	23a	0.	23d	0.
	b Tax deposited with Form 7004	23b			
	c Credit for federal tax paid on fuels (attach Form 4136)	23c			
	d Add lines 23a through 23c				
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached		<input type="checkbox"/>	24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25	0.
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	
27 Enter amount from line 26 Credited to 2010 estimated tax ▶			27		
					Refunded ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer **14/6/11** Date **CEO** Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Paid Preparer's Use Only

Firm's name (or yours if self-employed), address, and ZIP code

Self-Prepared

EIN

Phone no.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

SPSA0112 12/16/09

Form 1120S (2009)

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year.....	1	4,474,911.
2	Purchases.....	2	3,904,188.
3	Cost of labor.....	3	1,990,031.
4	Additional section 263A costs (attach statement).....	4	
5	Other costs (attach statement).....	5	
6	Total. Add lines 1 through 5.....	6	10,369,130.
7	Inventory at end of year.....	7	3,480,632.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.....	8	6,888,498.

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)..... ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)..... ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO..... **9d****e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?..... ☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation..... ☐ Yes ☒ No**Schedule B Other Information** (see instructions)

Yes No

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ Manufacturing b Product or service... ▶ Art Products		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?.....		X
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?.....		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments. ▶ <input type="checkbox"/>		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years..... ▶ \$		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year..... \$		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1.....		X

Schedule K Shareholders' Pro Rata Share Items

Total amount

INCOME (LOSSES)	1	Ordinary business income (loss) (page 1, line 21).....	1	-3,416,523.
	2	Net rental real estate income (loss) (attach Form 8825).....	2	
	3a	Other gross rental income (loss).....	3a	
	b	Expenses from other rental activities (attach statement).....	3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a.....	3c	
	4	Interest income.....	4	140.
	5	Dividends: a Ordinary dividends.....	5a	
	b	Qualified dividends.....	5b	
	6	Royalties.....	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S)).....	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S)).....	8a	
	b	Collectibles (28%) gain (loss).....	8b	
	c	Unrecaptured section 1250 gain (attach statement).....	8c	
	9	Net section 1231 gain (loss) (attach Form 4797).....	9	-285,196.
	10	Other income (loss) (see instructions)..... Type ▶	10	

Form 1120S (2009)

Shareholders' Pro Rata Share Items (continued)		Total amount	
Deductions	11 Section 179 deduction (attach Form 4562).....	11	
	12a Contributions.....	12a	
	b Investment interest expense.....	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c (2)	
	d Other deductions (see instructions) Type ▶ Other Misc Item Dedns (2% Floor)	12d	178.
Credits	13a Low-income housing credit (section 42(j)(5)).....	13a	
	b Low-income housing credit (other).....	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).....	13c	
	d Other rental real estate credits (see instrs) Type ▶	13d	
	e Other rental credits (see instrs) Type ▶	13e	
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478).....	13f	
	g Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession..... ▶		
	b Gross income from all sources.....	14b	
	c Gross income sourced at shareholder level.....	14c	
	<i>Foreign gross income sourced at corporate level</i>		
	d Passive category.....	14d	
	e General category.....	14e	
	f Other (attach statement).....	14f	
	<i>Deductions allocated and apportioned at shareholder level</i>		
	g Interest expense.....	14g	
	h Other.....	14h	
	<i>Deductions allocated and apportioned at corporate level to foreign source income</i>		
	i Passive category.....	14i	
	j General category.....	14j	
	k Other (attach statement).....	14k	
<i>Other information</i>			
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued.....	14l		
m Reduction in taxes available for credit (attach statement).....	14m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment.....	15a	-115,982.
	b Adjusted gain or loss.....	15b	-238,198.
	c Depletion (other than oil and gas).....	15c	
	d Oil, gas, and geothermal properties — gross income.....	15d	
	e Oil, gas, and geothermal properties — deductions.....	15e	
	f Other AMT items (attach statement).....	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income.....	16a	773.
	b Other tax-exempt income.....	16b	
	c Nondeductible expenses.....	16c	4,964.
	d Property distributions.....	16d	
	e Repayment of loans from shareholders.....	16e	
Other Information	17a Investment income.....	17a	140.
	b Investment expenses.....	17b	
	c Dividend distributions paid from accumulated earnings and profits.....	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l.....	18	-3,701,757.

BAA

Form 1120S (2009)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		99,955.		2,993.
2a	Trade notes and accounts receivable	1,141,344.		845,306.	
b	Less allowance for bad debts		1,141,344.		845,306.
3	Inventories		4,474,911.		3,480,632.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach stmt) Ln. 6. St.		185,532.		264,312.
7	Loans to shareholders		0.		0.
8	Mortgage and real estate loans		0.		0.
9	Other investments (attach statement)				0.
10a	Buildings and other depreciable assets	1,025,465.		6,475,460.	
b	Less accumulated depreciation	1,008,511.	16,954.	1,123,060.	5,352,400.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)		0.		125,000.
13a	Intangible assets (amortizable only)	1,489,083.		366,854.	
b	Less accumulated amortization	112,945.	1,376,138.	183,506.	183,348.
14	Other assets (attach stmt) Ln. 14. St.		765,757.		514,364.
15	Total assets		8,060,591.		10,768,355.
Liabilities and Shareholders' Equity					
16	Accounts payable		1,542,180.		1,400,128.
17	Mortgages, notes, bonds payable in less than 1 year		280,781.		996,982.
18	Other current liabilities (attach stmt) Ln. 18. St.		99,955.		153,506.
19	Loans from shareholders		10,000.		4,181,467.
20	Mortgages, notes, bonds payable in 1 year or more		6,077,287.		4,907,906.
21	Other liabilities (attach statement) Ln. 21. St.		913,203.		56,602.
22	Capital stock		98,000.		98,000.
23	Additional paid-in capital		1,241,732.		4,882,259.
24	Retained earnings		-2,202,547.		-5,908,495.
25	Adjustments to shareholders' equity (att stmt)				
26	Less cost of treasury stock		0.		0.
27	Total liabilities and shareholders' equity		8,060,591.		10,768,355.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books		5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	
4	Add lines 1 through 3		8	Income (loss) (Schedule K, ln 18). Ln 4 less ln 7	

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-2,202,547.		
2 Ordinary income from page 1, line 21			
3 Other additions * STMT	140.	773.	
4 Loss from page 1, line 21	3,416,523.		
5 Other reductions * STMT	290,338.		
6 Combine lines 1 through 5	-5,909,268.	773.	
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-5,909,268.	773.	

SCHEDULE M-3
(Form 1120S)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations
With Total Assets of \$10 Million or More

▶ Attach to Form 1120S.
▶ See separate instructions.

OMB No. 1545-0130

2009

Name of corporation

Applejack Art Partners, Inc.

Employer identification number

03-0339345

Part I **Financial Information and Net Income (Loss) Reconciliation** (see instructions)

1 a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? (See instructions if multiple non-tax-basis income statements are prepared.)

- ☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☒ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

- ☒ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 01/01/09 Ending 12/31/09

3 a Has the corporation's income statement been restated for the income statement period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
☒ **No.**

b Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2?

- ☐ **Yes.** (If 'Yes', attach an explanation and the amount of each item restated.)
☒ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1.	4a	-3,416,523.
b indicate accounting standards used for line 4a (see instructions):		
(1) <input checked="" type="checkbox"/> GAAP	(2) <input type="checkbox"/> IFRS	
(3) <input type="checkbox"/> Tax-basis	(4) <input type="checkbox"/> Other (specify) _____	
5 a Net income from nonincludible foreign entities (attach schedule).	5a	
b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b	
6 a Net income from nonincludible U.S. entities (attach schedule).	6a	
b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b	
7 a Net income (loss) of other foreign disregarded entities (attach schedule).	7a	
b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries (attach schedule)	7b	
c Net income (loss) of other qualified subchapter S subsidiaries (QSubs)(attach schedule)	7c	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8	
9 Adjustment to reconcile income statement period to tax year (attach schedule)	9	
10 Other adjustments to reconcile to amount on line 11 (attach schedule)	10	
11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10. Note. Part I, line 11, must equal Part II, line 26, column (a).	11	-3,416,523.

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

- a** Included on Part I, line 4
b Removed on Part I, line 5
c Removed on Part I, line 6
d Included on Part I, line 7

Total Assets	Total Liabilities
12,713,641.	12,921,830.

Name of corporation

Employer identification number

Applejack Art Partners, Inc.

03-0339345

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations (attach schedule)				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions (attach schedule)				
4 Gross foreign distributions previously taxed (attach schedule)				
5 Income (loss) from equity method U.S. corporations (attach schedule)				
6 U.S. dividends not eliminated in tax consolidation				
7 Income (loss) from U.S. partnerships (attach schedule)				
8 Income (loss) from foreign partnerships (attach schedule)				
9 Income (loss) from other pass-through entities (attach schedule)				
10 Items relating to reportable transactions (attach details)				
11 Interest income (attach Form 8916-A)			-773.	
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (attach Form 8916-A)				
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21 a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach schedule)				
23 Total income (loss) items. Combine lines 1 through 22			-773.	
24 Total expense/deduction items (from Part III, line 30)		-185,120.	4,964.	-180,156.
25 Other items with no differences				
26 Reconciliation totals. Combine lines 23 through 25	-3,416,523.	0.	0.	-3,701,757.

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

BAA

Schedule M-3 (Form 1120S) 2009

Name of corporation

Employer identification number

Applejack Art Partners, Inc.

03-0339345

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return — Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local current income tax expense				
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Equity-based compensation				
8 Meals and entertainment			-4,964.	-4,964.
9 Fines and penalties				
10 Judgments, damages, awards, and similar costs				
11 Pension and profit-sharing				
12 Other post-retirement benefits				
13 Deferred compensation				
14 Charitable contribution of cash and tangible property				
15 Charitable contribution of intangible property				
16 Current year acquisition or reorganization investment banking fees				
17 Current year acquisition or reorganization legal and accounting fees				
18 Current year acquisition/reorganization other costs				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs		70,571.		70,571.
22 Section 198 environmental remediation costs				
23a Depletion — Oil & Gas				
b Depletion — Other than Oil & Gas				
24 Depreciation		114,549.		114,549.
25 Bad debt expense				
26 Interest expense (attach Form 9816-A)				
27 Corporate owned life insurance premiums				
28 Purchase versus lease (for purchasers and/or lessees)				
29 Other expense/deduction items with differences (attach schedule)				
30 Total expense/deduction items. Combine lines 1 through 29. Enter here and on Part II, line 24, reporting positive amounts as negative and negative as positive		185,120.	-4,964.	180,156.

Schedule M-3 (Form 1120S) 2009

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

Name(s) shown on return

Applejack Art Partners, Inc.

Identifying number

03-0339345

Business or activity to which this form relates

Form 1120S Line 21**Part I Election To Expense Certain Property Under Section 179***Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses.	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions).	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs.).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12.	13	

*Note: Do not use Part II or Part III below for listed property. Instead, use Part V.***Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	43,185.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.		

Section B — Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property	07/09	6,072,421.	39 yrs	MM	S/L	71,364.

Section C — Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return, Partnerships and S corporations — see instructions.	22	114,549.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If 'Yes,' is the evidence written?					Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost					
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25					
26 Property used more than 50% in a qualified business use:													
27 Property used 50% or less in a qualified business use:													
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29					

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2009 tax year (see instructions):						
43 Amortization of costs that began before your 2009 tax year					43	70,571.
44 Total. Add amounts in column (f). See the instructions for where to report.					44	70,571.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

2009Attachment
Sequence No. **27**

Name(s) shown on return

Applejack Art Partners, Inc.

Identifying number

03-0339345

- 1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	Business Assets	02/23/08	12/31/09	93000		285000	-192000
	Equipment	01/01/05	03/31/09	0	608227	701423	-93196

- 3 Gain, if any, from Form 4684, line 43. **3**
- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37. **4**
- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824. **5**
- 6 Gain, if any, from line 32, from other than casualty or theft. **6**
- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows. **7 -285,196.**
- Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.
- Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.
- 8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**
- 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions). **9**

Part II Ordinary Gains and Losses (see instructions)

- 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11 Loss, if any, from line 7. **11**
- 12 Gain, if any, from line 7 or amount from line 8, if applicable. **12**
- 13 Gain, if any, from line 31. **13**
- 14 Net gain or (loss) from Form 4684, lines 35 and 42a. **14**
- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36. **15**
- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824. **16**
- 17 Combine lines 10 through 16. **17**
- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:
- a** If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions. **18a**
- b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14. **18b**

BAA For Paperwork Reduction Act Notice, see separate instructions.Form **4797** (2009)

Department of the Treasury
Internal Revenue Service

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2009

Name of common parent

Applejack Art Partners, Inc.

Employer identification number

03-0339345

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach schedule)				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

BAA For Paperwork Reduction Act Notice, see separate instructions.Form **8916-A** (2009)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income			-773.	
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120-S) Part II, line 11			-773.	

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120-S) Part III, line 26				

EXHIBIT "D"
PLAN OF LIQUIDATION
(Filed as separate document)

EXHIBIT “E”
MARCH OPERATING REPORT

RECEIVED APR 22 2011

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re

Debtor

APPLEJACK ART PARTNERS INC

Case No. 10-10911

Reporting Period: MARCH 2011

Federal Tax ID. # 03-0339345

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS		Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements		MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)		MOR-1 (CONT)	✓	
Copies of bank statements			✓	
Cash disbursements journals			✓	
Statement of Operations			✓	
Balance Sheet		MOR-2	✓	
Status of Post-petition Taxes		MOR-3	✓	
Copies of IRS Form 6123 or payment receipt		MOR-4	✓	
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts				
Listing of Aged Accounts Payable		MOR-4	✓	
Accounts Receivable Reconciliation and Aging				
Taxes Reconciliation and Aging		MOR-5	✓	
Payments to Insiders and Professional		MOR-5	✓	
Post Petition Status of Secured Notes, Leases Payable		MOR-6	✓	
Debtor Questionnaire		MOR-6	✓	
		MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

4/29/11

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

ACCOUNT NUMBER (LAST 4)	OPER	PAYROLL	TAX	OTHER (ROYALTY)	Current Month Actual (Total of all Accts)
CASH BEGINNING OF MONTH	3,438	3,898	-	46,137	53,474
RECEIPTS					
CASH SALES	-	-		-	-
ACCTS REC. PREPETITON	-	-			-
ACCTS REC. POST PETITION	187,123			34,498	221,622
LOANS & ADVANCES	-			-	-
SALES OF ASSETS					-
OTHER (attach list)					-
TRANSFERS (from DIP accts)	-	99,000			99,000
TOTAL RECEIPTS	187,123	99,000	-	34,498	320,622
DISBURSEMENTS					
NET PAYROLL		101,589			101,589
PAYROLL TAXES					
SALES, USE & OTHER TAXES					-
INVENTORY PURCHASES	8,473				8,473
SECURED/RENTAL/LEASES					-
INSURANCE	6,038				6,038
ADMINISTRATIVE	6,836				6,836
SELLING					-
ROYALTIES				24,083	
OTHER (attach list)	98,522				98,522
OWNER DRAW *					-
TRANSFERS (to DIP accts)	43,000			56,000	99,000
PROFESSIONAL FEES					-
U.S. TRUSTEE QTRLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	162,869	101,589	-	80,083	344,541
NET CASH FLOW					
RECEIPTS less DISBURSEMENTS	24,255	(2,589)	-	(45,585)	(23,919)
CASH - END OF MONTH	27,693	1,309	-	552	29,555

TOTAL DISBURSEMENTS	344,541
Less: transfers to other Debtor in POSSESSION ACCOUNT	(99,000)
Plus: Estate Disbursements Made By Outside Sources (i.e. from escrow accts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QTRLY FEES	245,541

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BANK RECONCILIATIONS

	OPERATING	PAYROLL	TAX	OTHER ROYALTIES
BALANCE PER BOOKS	27,693	1,309		552
BANK BALANCE	30,126	1,309		12572
(+) DEPOSITS IN TRANSIT	21,003	-		
(attach list)	-			-
(-) OUTSTANDING CHECK	23,436			12,021
(attach list)				
OTHER (attach explanation)				
	-	-		
ADJUSTED BANK BALANCE*	27,693	1,309	-	552

*"Adjusted Bank Balance" must equal "Balance per Books"

0

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Date	Amount	Ck#	Amount

OTHER

FORM MOR-1(CONT)

02/2008

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Applejact Art Partners

Other Cash Disbursements

Telephone & Utilities	26,311
Freight	190
Loans & Leases	11,112
Repairs & Maint	507
Production Materials	35,447
Postage	2,068
Rep Commissions	587
NYS Levy	12,445
Computers	9,855
Total Other	98,522

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STATEMENT OF OPERATIONS

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
GROSS REVENUES	225,391	2,330,520
Less: Returns and Allowances		3,898
Net Revenue	225,391	2,326,622
COST OF GOODS SOLD	-	-
Beginning Inventory	-	-
Add: Purchases	-	
Add: Cost of Labor	-	
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	113,249	-
Gross Profit	112,143	2,326,622
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense	1,988	21,293
Bad Debts		28,819
Contributions		-
Employee Benefits Programs	6,943	62,905
Officer/Insider Compensation*		-
Insurance	251	23,547
Management Fees/Bonuses		-
Office Expense	399	736
Pension & Profit-Sharing Plans	4,599	51,315
Repairs and Maintenance	3,340	15,786
Rent and Lease Expense	9,137	18,861
Salaries/Commissions/Fees	56,430	623,821
Supplies	477	477
Taxes - Payroll	9,134	70,746
Taxes - Real Estate		36,695
Taxes - Other		284
Travel and Entertainment	(1,087)	12,494
Utilities & Telephone	27,039	149,728
Other (attach schedule)	6,455	108,472
Total Operating Expense Before Depreciation	125,105	1,225,978
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(12,962)	1,313
OTHER INCOME AND EXPENSES		
Other Income (attach schedule) - - rent	15,943	89,951
Interest Expense	2,955	116,749
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	26	(25,485)

Debtor: APPLEJACK ART PARTNERS

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STATEMENT OF OPERATIONS

REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11		
see continuation sheet		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)	-	
Total Reorganization Expenses	-	
Income Taxes	-	
Net Profit (Loss)	26	

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Outside Services		
Postage	2,002	0
Other misc (return legal retainer)		
Payroll Fees	232	
Bank & Credit Card Fees	4,221	
Packing Materials		
Show Expense - Licensing	-	
Total Other Costs	6,455	

OTHER OPERATIONAL EXPENSES

RENTAL INCOME

Brook Valley	417	3,015
Decorative Interiors	766	6,129
R.K. Miles	11,170	44,490
McGaw Graphics		21,000
Scott Thompson Builders	800	6,400
Hound Dogs		525
Dirty Diamonds	1,283	10,266
Depot 62	1,000	4,500
Total Rental Income	15,436	96,325

OTHER INCOME

Misc	507	

OTHER REORGANIZATION EXPENSES

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Balance Sheet

ASSETS	Current Month	Prior Month	Petition Date
Current Assets			
Unrestricted Cash and Equivalents	29,554	53,474	21,819
Restricted Cash and Equivalents	-	-	
Accounts Receivable (Net)	782,811	742,985	404,692
Notes Receivable	-	-	
Inventories	3,540,194	3,521,928	3,775,681
Prepaid Expenses	16,715	16,715	57,925
Professional Retainers	25,000	25,000	
Other Current Assets (attach schedule)	443,032	443,032	443,032
TOTAL CURRENT ASSETS	4,837,305	4,803,134	4,703,149
Property and Equipment	-	-	
Real Property and Improvements (net)	6,131,377	6,131,377	6,131,377
Machinery and Equipment	98,417	98,417	98,417
Furniture, Fixtures and Office Equipment	50,545	50,545	50,545
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	-		
TOTAL PROPERTY & EQUIPMENT	6,280,339	6,280,339	6,280,339
Other Assets	-		
Amounts Due from Insiders	-		
Other Assets (attach schedule)	564,364	564,364	564,364
TOTAL OTHER ASSETS	564,364	564,364	564,364
TOTAL ASSETS	11,682,008	11,647,837	11,547,852

LIABILITIES AND OWNER EQUITY	Current Month	Prior Month	Petition Date
Liabilities (Post-Petition)			
Accounts Payable	33,561	21,656	
Royalties Payable	183,200	160,959	
Wages Payable			
Notes Payable			
Rent/Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders			
Other Post Petition Liabilities (attach schedule)	-	-	
TOTAL POST-PETITION LIABILITIES	216,761	182,615	-
Liabilities (Pre-Petition)			
Secured Debt	6,999,761	6,999,761	6,999,761
Priority Debt			
Unsecured Debt	6,448,015	6,448,015	6,448,015
TOTAL PRE-PETITION LIABILITIES	13,447,776	13,447,776	13,447,776
TOTAL LIABILITIES	13,664,537	13,630,391	13,447,776
Owners' Equity			
Capital Stock	98,000	98,000	98,000
Additional Paid-in Capital	4,152,364	4,152,364	4,152,364
Partner's Capital Account			
Owner's Equity Account			
Retained Earnings Pre-Petition	(6,150,288)	(6,150,288)	(6,150,288)
Retained Earnings Post-Petition	(82,605)	(82,630)	
Adjustments to Owner Equity			
Post-Petition Contributions			
NET OWNER'S EQUITY	(1,982,529)	(1,982,554)	(1,899,924)
TOTAL LIABILITIES AND OWNER'S EQUITY	11,682,008	11,647,837	11,547,852

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Balance Sheet

ASSETS	Current Month	Prior Month	Petition Date
Other Current Assets			
Loans to Officers	121,872	3,898	
Other	321,160	321,160	321,160
	-	-	
	-	-	
TOTAL OTHER CURRENT ASSETS	443,032	325,058	321,160
	-		
Other Assets			
Goodwill HOA (net)	112,126	112,126	112,126
Goodwill Ross (net)	100,000	-	100,000
Software	1,161	1,161	1,161
Ownership Interest in Boehm LLC	275,000	275,000	275,000
Trade Names (net)	1,936	-	1,936
Trade Marks (net)	45,336	45,336	45,336
Domain Names (net)	28,805	28,805	28,805
	-		
TOTAL OTHER ASSETS	564,364	462,428	564,364
	-		

LIABILITIES AND OWNER EQUITY			
	-		
Other Post-Petition Liabilities			
TOTAL OTHER POST-PETITION LIABILITIES			
Adjustments to Owner's Equity			
Post-Petition Contributions			

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STATUS OF POST - PETITION TAXES

FEDERAL	Beginning Tax	Amount Withheld and / or accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA - Employee	All payroll related taxes are processed by a 3rd party, "Paydata Inc."					
FICA - Employer						
Unemployment						
Income						
Other:	-			-		
Total Federal Taxes						
STATE and LOCAL						
Withholding	-	-				
Sales						
Excise						
Unemployment		-				
Real Property						
Personal Property						
Other:	-					
Total State and Local						
	-					
TOTAL TAXES	-					

SUMMARY OF UNPAID POST-PETITION DEBT

Attached aged listing of accounts payable 0 Number of Days Past Due

	Current	1-30	31-60	60-90	over 91	Total
Accounts Payable	19,069	14,492	-	-	-	33,561
Royalties Payable	46,957	136,243	-	-	-	183,200
Taxes Payable						-
Rent/Lease - Building						-
Rent/Lease - Equipment						-
Secured Debt / Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	66,026	150,735	-	-	-	216,761

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

ACCOUNTS RECEIVABLE RECONCILIATION	AMOUNT
Total Accounts Receivable at the beginning of the reporting period	742,985
Plus: Amounts billed during the period	226,949
Less: Amounts collected during the period	187,123
Total Accounts Receivable at the end of the reporting period	782,811

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ACCOUNTS RECEIVABLE AGING	0-30	31-60	61-90	91+ days	Total
0-30 days old	214,525				214,525
31-60 days old		32,145			32,145
61-90 days old			12,833		12,833
91+ days old				523,308	523,308
Total Accounts Receivable	214,525	32,145	12,833	523,308	782,811
Less: Bad Debts (Amount considered uncollectible)		-			
Net Accounts Receivable	214,525	32,145	12,833	523,308	782,811

TAXES RECONCILIATION AND AGING

Taxes Payable	0	31-60	61-90	91+ Days	Total
0-30 days old					-
31-60 days old				-	-
61-90 days old	-				-
91+ days old				-	-
Total Taxes Payable				-	
Total Accounts Payable	-	-	-	-	-

Debtor: APPLEJACK ART PARTNERS

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PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS

NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS	-	-	

PROFESSIONALS

NAME	COURT ORDER DATE AUTH. PMT	AMT APPROVED	AMOUNT PAID	TOTAL PD TO DATE	TOTAL INCURRED & UNPAID
	-	-			
		-			
	-				
TOTAL PAYMENTS TO PROFESSIONALS	-				

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYBLE
AND ADEQUATE PROTECTION PAYMENTS

-

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Subaru	592	592	
Vermont Economic Developmnet	6,576	6,576	
People's	1,150	1,150	
Graybar	1,599	1,599	
Berkshire Bank	341	341	
GE Capital	587	587	
Total	10,846	10,846	

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In re APPLEJACK ART PARTNERS INC
Debtor

Case No. 10-10911
Reporting Period: MARCH 2011

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		✓
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
5	Is the Debtor delinquent in paying any insurance premium payment?		✓
6	Have any payments been made on pre-petition liabilities this reporting period?		✓
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		✓
8	Are any post petition payroll taxes past due?		✓
9	Are any post petition State or Federal income taxes past due?		✓
10	Are any post petition real estate taxes past due?		✓
11	Are any other post petition taxes past due?		✓
12	Have any pre-petition taxes been paid during this reporting period?		✓
13	Are any amounts owed to post petition creditors delinquent?		✓
14	Are any wage payments past due?		✓
15	Have any post petition loans been received by the Debtor from any party?		✓
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓
18	Have the owners or shareholders received any compensation outside of the normal course of business?		✓

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SHRE



America's Most Exciting Bank
P.O. Box 1308 • Pittsfield, MA 01202
Temp-Return Service Requested

Statement Date: 03-31-2011
Account #: 1144947
Number of Checks: 86
Number of EChecks: 0
Total Check Amount: \$116,763.35
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APPLEJACK ART PARTNERS INC
P O BOX 1527
MANCHESTER CENTER, VT 05255-1527

Corporate Checking Summary

Account: 1144947

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$28,752.11		\$176,282.40		\$0.00		\$174,800.65		\$107.54		\$30,126.32

Deposits

Date	Description	Amount
03-01	Deposit	\$199.20
03-17	Deposit	\$527.10
03-22	Deposit	\$307.62
03-24	Deposit	\$404.70

Total Number of Deposits:

4

Total Amount of Deposits:

\$1,438.62

Remote Deposit Transaction

Date	Description	Amount
03-01	Descriptive Deposit Remote Deposit	\$555.87
03-02	Descriptive Deposit Remote Deposit	\$1,282.77
03-02	Descriptive Deposit Remote Deposit	\$524.08
03-03	Descriptive Deposit Remote Deposit	\$5,526.14
03-03	Descriptive Deposit Remote Deposit	\$1,786.53
03-04	Descriptive Deposit Remote Deposit	\$8,508.19
03-04	Descriptive Deposit Remote Deposit	\$559.64
03-07	Descriptive Deposit Remote Deposit	\$10,915.22
03-07	Descriptive Deposit Remote Deposit	\$3,509.75
03-07	Descriptive Deposit Remote Deposit	\$1,216.67
03-07	Descriptive Deposit Remote Deposit	\$213.25
03-08	Descriptive Deposit Remote Deposit	\$920.41
03-09	Descriptive Deposit Remote Deposit	\$1,392.76
03-09	Descriptive Deposit Remote Deposit	\$125.00
03-10	Descriptive Deposit Remote Deposit	\$2,730.13
03-10	Descriptive Deposit Remote Deposit	\$370.74
03-10	Descriptive Deposit Remote Deposit	\$9.86
03-11	Descriptive Deposit Remote Deposit	\$843.41
03-14	Descriptive Deposit Remote Deposit	\$2,549.99
03-14	Descriptive Deposit Remote Deposit	\$470.91
03-15	Descriptive Deposit Remote Deposit	\$1,103.37
03-15	Descriptive Deposit Remote Deposit	\$505.96

SHRE-008-000199-001-007-110403 000199 S07
05255152727

015847

SHRE



America's Most Exciting Bank
P.O. Box 1308 • Pittsfield, MA 01202
Temp-Return Service Requested

Account Number: 1144562
Number of Checks: 0
Number Of EChecks: 0
Total Check Amt: 0.00

Statement Date: 03-31-2011
Page: 1 of 4



015847 0.7900 AV 0.335 TR00051

APPLEJACK ART PARTNERS INC
P O BOX 1527
MANCHESTER CENTER VT 05255-1527

Statement Summary

Account Number Type	Balance
1144562 Express Business Checking	1,309.18

Account Summary for Express Business Checking - 1144562

Starting	Interest	Service	Ending
Balance + Deposits +	Paid - Withdrawals -	Charges =	Balance
3,894.35 99,000.00	0.00 101,581.17	4.00	1,309.18

-----Transactions for Express Business Checking - 1144562

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
03-01	Starting Balance			3,894.35
03-02	Deposit Internet Transfer from 100021291222		18,000.00	21,894.35
03-03	External Withdrawal 6275 APPLEJA 6275 APPLEJACK ART P - IMPOUND	-53.45		21,840.90
03-03	External Withdrawal 6275 APPLEJA 6275 APPLEJACK ART P - IMPOUND	-3,950.48		17,890.42
03-03	External Withdrawal 6275 APPLEJA 6275 APPLEJACK ART P - IMPOUND	-5,727.99		12,162.43
03-03	External Withdrawal 6275 APPLEJA 6275 APPLEJACK ART P - IMPOUND	-10,167.91		1,994.52
03-04	External Withdrawal APPLEJACK ART PA - 401K 30339345	-1,290.85		703.67
03-08	Deposit Internet Transfer from 1144947		20,000.00	20,703.67
03-10	External Withdrawal 6275 APPLEJA 6275 APPLEJACK ART P - IMPOUND	-53.45		20,650.22

SHRE-003-015847-001-002-110402 015847 S04
05255152727

015850

SHRE



America's Most Exciting Bank
P.O. Box 1308 • Pittsfield, MA 01202

Temp-Return Service Requested

Account Number: 100021291222
Number of Checks: 36
Number Of EChecks: 0
Total Check Amt: 30,461.07

Statement Date: 03-31-2011
Page: 1 of 7



015850 1.1300 AV 0.460 TR00051

APPLEJACK ART PARTNERS INC
ARTIST ROYALTIES
P O BOX 1527
MANCHESTER CENTER VT 05255-1527

Statement Summary

Account Number Type Balance
100021291222 Express Business Checking 12,572.49

Account Summary for Express Business Checking - 100021291222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
64,548.72		34,498.34		0.00		86,461.07		13.50		12,572.49

-----Transactions for Express Business Checking - 100021291222

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
03-01	Starting Balance			64,548.72
03-01	Domestic Wire Deposit 1/INTERLITHO LICENSING GMBH		2,037.01	66,585.73
03-01	2208 Check	-1,000.00		65,585.73
03-01	2010 Check	-363.34		65,222.39
03-01	2068 Check	-40.18		65,182.21
03-01	2142 Check	-13.56		65,168.65
03-01	1863 Check	-6.08		65,162.57
03-01	Domestic Incoming Wire Fee	-4.50		65,158.07
03-02	Withdrawal Internet Transfer to 1144562	-18,000.00		47,158.07
03-02	2210 Check	-1,500.00		45,658.07
03-02	2124 Check	-342.29		45,315.78
03-02	2186 Check	-93.45		45,222.33
03-02	1726 Check	-72.64		45,149.69
03-02	Deposit		1,837.12	46,986.81
03-03	2166 Check	-505.87		46,480.94
03-03	2159 Check	-139.86		46,341.08
03-03	Deposit		1,230.94	47,572.02
03-04	2058 Check	-6.56		47,565.46

SHRE-005-015850-001-004-110402 015850 S04 05255152727

APPLEJACK ART PARTNERS, INC.

4/20/2011 12:03 PM

Register: 1050-00 · BERKSHIRE BANK - OPERATING

From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2011			1099-00 · UNDEPOSI...	Deposit		X	199.20	3,637.57
03/01/2011			-split-	Deposit		X	555.87	4,193.44
03/01/2011			-split-	Deposit		X	19,223.68	23,417.12
03/01/2011	DEBIT	NY GRAPHIC SOCI...	2000-08 · A/P New Ch ...	ACCT #64208	64.00	X		23,353.12
03/01/2011	DEBIT	WILD APPLE	2000-08 · A/P New Ch ...	14206	32.70	X		23,320.42
03/01/2011	45680	FEDERAL EXPRES...	2000-08 · A/P New Ch ...	Acct#1683-436...	9.19	X		23,311.23
03/01/2011	045681	ULINE ***FREE IT...	2000-08 · A/P New Ch ...	po#ph030111	1,051.75	X		22,259.48
03/01/2011	45682	PENMOR LITHOG...	2000-08 · A/P New Ch ...	quote#110788-...	1,989.00	X		20,270.48
03/01/2011	sg301-1		9000-00 · G & A EXP...	Foreign wire fe...	50.00	X		20,220.48
03/02/2011			6000-00 · SELLING E...	Deposit		X	1,282.77	21,503.25
03/02/2011			1099-00 · UNDEPOSI...	Deposit		X	2,766.60	24,269.85
03/02/2011			1099-00 · UNDEPOSI...	Deposit		X	524.08	24,793.93
03/02/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79098...	112.10	X		24,681.83
03/02/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79098...	19.95	X		24,661.88
03/02/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79098...	1,137.50	X		23,524.38
03/02/2011	DEBIT	Lieberman's Gallery	2000-08 · A/P New Ch ...	PO#TH0301-4	14.90	X		23,509.48
03/02/2011	DEBIT	LIEBERMAN'S GA...	2000-08 · A/P New Ch ...	PO#TH0210-4	27.50	X		23,481.98
03/02/2011	45683	PC MALL	2000-08 · A/P New Ch ...		644.24	X		22,837.74
03/02/2011	45684	DINOSAW	2000-08 · A/P New Ch ...		398.20	X		22,439.54
03/02/2011	45685	DRYTAC CORPOR...	2000-08 · A/P New Ch ...	PO#LQ030211	1,344.52	X		21,095.02
03/03/2011			-split-	Deposit		X	5,526.14	26,621.16
03/03/2011			-split-	Deposit		X	1,786.53	28,407.69
03/03/2011			1099-00 · UNDEPOSI...	Deposit		X	657.30	29,064.99
03/03/2011			-split-	Deposit		X	1,061.00	30,125.99
03/03/2011			-split-	Deposit		X	7,022.03	37,148.02
03/03/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79438...	17.40	X		37,130.62
03/03/2011	DEBIT	FLETCHER TERRY	2000-08 · A/P New Ch ...	PO#MA030311	262.15	X		36,868.47
03/03/2011	45686	PC MALL	2000-08 · A/P New Ch ...		7,344.41	X		29,524.06
03/03/2011	45687	PINE STATE TRAD...	2000-08 · A/P New Ch ...	806596	337.05	X		29,187.01
03/03/2011	45688	VT ECONOMIC DE...	2000-08 · A/P New Ch ...		6,576.48	X		22,610.53
03/03/2011	45689	DORR OIL CO.	2000-08 · A/P New Ch ...	ACCT# 7867	110.45	X		22,500.08
03/03/2011	45690	PITNEY BOWES - ...	9000-00 · G & A EXP...	ACCT #30457...	1,000.00	X		21,500.08
03/03/2011	45691	HASKINS GAS SER...	9000-00 · G & A EXP...	ACCT #7876	3,125.00	X		18,375.08
03/04/2011			-split-	Deposit		X	559.64	18,934.72
03/04/2011			-split-	Deposit		X	8,508.19	27,442.91
03/04/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79493...	57.81	X		27,385.10
03/04/2011	DEBIT	NY GRAPHIC SOCI...	2000-08 · A/P New Ch ...	ACCT #64208	264.00	X		27,121.10
03/04/2011	45692	JJ MOULDING	2000-08 · A/P New Ch ...	VOID:		X		27,121.10
03/04/2011	45693	JJ Moulding - Vendor	2000-08 · A/P New Ch ...	Paid with Bob's...	1,117.20	X		26,003.90
03/04/2011	45694	DRYTAC CORPOR...	2000-08 · A/P New Ch ...	PO#LQ030411	1,012.96	X		24,990.94

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03/04/2011	45695	NY STATE DEPT. ...	2105-10 · SALES TAX...	Warrant ID : E-...	5,000.00	X		19,990.94
03/06/2011			-split-	Deposit		X	5,982.19	25,973.13
03/06/2011			-split-	Deposit		X	78.30	26,051.43
03/06/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79547...	69.13	X		25,982.30
03/07/2011			-split-	Deposit		X	1,216.67	27,198.97
03/07/2011			1099-00 · UNDEPOSI...	Deposit		X	1,201.99	28,400.96
03/07/2011			-split-	Deposit		X	3,509.75	31,910.71
03/07/2011			-split-	Deposit		X	213.25	32,123.96
03/07/2011			-split-	Deposit		X	10,915.22	43,039.18
03/08/2011			1099-00 · UNDEPOSI...	Deposit		X	4,842.00	47,881.18
03/08/2011			-split-	Deposit		X	920.41	48,801.59
03/08/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79655...	1.28	X		48,800.31
03/08/2011	45696	DORR OIL CO.	2000-08 · A/P New Ch ...	ACCT# 7867	178.25	X		48,622.06
03/08/2011	45697	FEDERAL EXPRES...	2000-08 · A/P New Ch ...	Acct#1683-436...	25.30	X		48,596.76
03/08/2011	45698	JOHN HANCOCK L...	2000-08 · A/P New Ch ...	81-225-823	278.80	X		48,317.96
03/08/2011	45699	KARAS & KARAS	2000-08 · A/P New Ch ...	inv#378797,37...	126.65	X		48,191.31
03/08/2011	045700	LARSON JUHL - Lo...	2000-08 · A/P New Ch ...	PO#BH030711...	2,346.48	X		45,844.83
03/08/2011			1051-00 · BERKSHIR...	Payroll Funds ...	20,000.00	X		25,844.83
03/09/2011			1099-00 · UNDEPOSI...	Deposit		X	125.00	25,969.83
03/09/2011			-split-	Deposit		X	1,392.76	27,362.59
03/09/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79700...	37.76	X		27,324.83
03/09/2011	45701	BCN, TELECOM	2000-08 · A/P New Ch ...	CUST #VT000...	92.64	X		27,232.19
03/09/2011	45702	CVPS	2000-08 · A/P New Ch ...		7,954.24	X		19,277.95
03/09/2011	45703	SPRINT / NEXTEL ...	2000-08 · A/P New Ch ...	874552280	246.77	X		19,031.18
03/09/2011	45704	UNIFIED LIFE INS...	2000-08 · A/P New Ch ...	1292	24.00	X		19,007.18
03/09/2011	45705	HASKINS GAS SER...	9000-00 · G & A EXP...	ACCT #7876	3,125.00	X		15,882.18
03/10/2011			-split-	Deposit		X	2,302.92	18,185.10
03/10/2011			1099-00 · UNDEPOSI...	Deposit		X	9.86	18,194.96
03/10/2011			-split-	Deposit		X	2,730.13	20,925.09
03/10/2011			-split-	Deposit		X	370.74	21,295.83
03/10/2011			-split-	Deposit		X	2,045.16	23,340.99
03/10/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79752...	30.35	X		23,310.64
03/10/2011	45706	NY STATE DEPT. ...	2105-10 · SALES TAX...	Warrant ID : E-...	5,000.00	X		18,310.64
03/10/2011	45707	SEALED AIR CORP...	2000-08 · A/P New Ch ...	PH022411-3	550.00	X		17,760.64
03/11/2011			-split-	Deposit		X	2,156.10	19,916.74
03/11/2011			-split-	Deposit		X	843.41	20,760.15
03/11/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79805...	28.74	X		20,731.41
03/11/2011	45708	OMEGA MOULDING	2000-08 · A/P New Ch ...	inv#464226	2,090.96	X		18,640.45
03/13/2011			1099-00 · UNDEPOSI...	Deposit		X	154.70	18,795.15
03/14/2011			1099-00 · UNDEPOSI...	Deposit		X	4,052.61	22,847.76

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03/14/2011			-split-	Deposit		X	2,549.99	25,397.75
03/14/2011			-split-	Deposit		X	470.91	25,868.66
03/14/2011	45709	GRAYBAR FINAN...	2000-08 · A/P New Ch ...		1,599.28	X		24,269.38
03/14/2011	45717	PRO PAK - VENDOR	2000-08 · A/P New Ch ...		3,358.34	X		20,911.04
03/15/2011			6000-00 · SELLING E...	Deposit		X	1,103.37	22,014.41
03/15/2011			-split-	Deposit		X	3,160.05	25,174.46
03/15/2011			-split-	Deposit		X	505.96	25,680.42
03/15/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=79961...	41.32	X		25,639.10
03/15/2011	45710	AFLAC	2000-08 · A/P New Ch ...	ACCT # 97201	212.94	X		25,426.16
03/15/2011	45711	FEDERAL EXPRES...	2000-08 · A/P New Ch ...	Acct#1683-436...	9.91	X		25,416.25
03/15/2011	45712	TRAVELERS	2000-08 · A/P New Ch ...	7748L6138	251.10	X		25,165.15
03/15/2011	045719	ULINE ***FREE IT...	2000-08 · A/P New Ch ...	order#40347404	1,305.90	X		23,859.25
03/15/2011	45720	NEILSON & BAIN...	2000-08 · A/P New Ch ...	PO#JD031411	4,433.00	X		19,426.25
03/16/2011			1099-00 · UNDEPOSI...	Deposit		X	153.08	19,579.33
03/16/2011			1099-00 · UNDEPOSI...	Deposit		X	9,105.41	28,684.74
03/16/2011			-split-	Deposit		X	846.00	29,530.74
03/16/2011	DEBIT	NY GRAPHIC SOCI...	2000-08 · A/P New Ch ...	ACCT #64208	6.00	X		29,524.74
03/16/2011	45713	DORR OIL CO.	2000-08 · A/P New Ch ...	ACCT# 7867	335.15	X		29,189.59
03/16/2011	45721	DRYTAC CORPOR...	2000-08 · A/P New Ch ...	PO#LQ031611	1,344.52	X		27,845.07
03/17/2011			-split-	Deposit		X	926.00	28,771.07
03/17/2011			-split-	Deposit		X	1,060.61	29,831.68
03/17/2011			1099-00 · UNDEPOSI...	Deposit		X	527.10	30,358.78
03/17/2011			-split-	Deposit		X	907.28	31,266.06
03/17/2011			-split-	Deposit		X	341.24	31,607.30
03/17/2011			1099-00 · UNDEPOSI...	Deposit		X	651.80	32,259.10
03/17/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80061...	0.94	X		32,258.16
03/17/2011	45714	COMCAST - CABL...	2000-08 · A/P New Ch ...	8773 50 098 00...	59.95	X		32,198.21
03/17/2011	45718	HASKINS GAS SER...	9000-00 · G & A EXP...	ACCT #7876	3,125.00	X		29,073.21
03/17/2011	45722	PENMOR LITHOG...	2000-08 · A/P New Ch ...	quote#1111057-...	2,197.00	X		26,876.21
03/18/2011			-split-	Deposit		X	4,381.50	31,257.71
03/18/2011			-split-	Deposit		X	6,781.20	38,038.91
03/18/2011			-split-	Deposit		X	1,399.94	39,438.85
03/18/2011			9920-00 · MISC. INC...	Deposit		X	168.00	39,606.85
03/18/2011			1980-00 · CLEARING ...	Deposit		X	396.96	40,003.81
03/18/2011	BY PHO...	NY STATE DEPT. ...	2105-10 · SALES TAX...	conf#RPCA11...	2,445.07	X		37,558.74
03/18/2011	DEBIT	HORTON COMPON...	2000-08 · A/P New Ch ...	PO#LQ030711	1,237.18	X		36,321.56
03/18/2011	DEBIT	WILD APPLE	2000-08 · A/P New Ch ...	14206	48.30	X		36,273.26
03/18/2011	45715	AT&T / SBC	2000-08 · A/P New Ch ...	76556620579216	108.16	X		36,165.10
03/18/2011	45716	PC MALL	2000-08 · A/P New Ch ...		1,294.86	X		34,870.24
03/18/2011	45723	CAMPBELL, HONG...	2000-08 · A/P New Ch ...	visit Ravensbu...	185.85	X		34,684.39

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03/18/2011			1051-00 · BERKSHIR...	Payroll balance...	1,000.00	X		33,684.39
03/19/2011	DEBIT	LIEBERMAN'S GA...	2000-08 · A/P New Ch ...	po#KS0318-1	22.10	X		33,662.29
03/20/2011			-split-	Deposit		X	2,229.48	35,891.77
03/21/2011			-split-	Deposit		X	435.99	36,327.76
03/21/2011			-split-	Deposit		X	1,590.48	37,918.24
03/21/2011	BANK T...	BERKSHIRE BANK...	2701-00 · LONG TER...	100020519090	340.61	X		37,577.63
03/21/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80165...	34.71	X		37,542.92
03/21/2011	45724	IKON OFFICE SOL...	2000-08 · A/P New Ch ...	4676714	172.85	X		37,370.07
03/21/2011	45725	RK MILES	2000-08 · A/P New Ch ...	ACCT # 3662	33.95	X		37,336.12
03/21/2011	45726	NY STATE THRUW...	9000-00 · G & A EXP...	VIOLATION #...	118.20	X		37,217.92
03/21/2011	45727	WILLS INSURANCE	2000-08 · A/P New Ch ...	2011 Comercia...	5,484.00	X		31,733.92
03/21/2011	45728	NEW PENN MOTO...	5000-00 · COST OF G...		107.77	X		31,626.15
03/22/2011			-split-	Deposit		X	456.15	32,082.30
03/22/2011			1099-00 · UNDEPOSI...	Deposit		X	204.82	32,287.12
03/22/2011			1099-00 · UNDEPOSI...	Deposit		X	307.62	32,594.74
03/22/2011			-split-	Deposit		X	266.42	32,861.16
03/22/2011	Auto-Pay	DISCOVER - NOV...	2010-00 · CREDIT CA...		266.00	X		32,595.16
03/22/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80268...	7.49	X		32,587.67
03/22/2011	DEBIT	PITNEY BOWES - ...	-split-	CONF#yhst-14...	68.44	X		32,519.23
03/22/2011	45729	PITNEY BOWES - ...	9000-00 · G & A EXP...	ACCT #30457...	1,000.00	X		31,519.23
03/22/2011	45730	NY GRAPHIC SOCL...	2000-08 · A/P New Ch ...	VOID: PO#TH...		X		31,519.23
03/22/2011	45731	NY GRAPHIC SOCL...	2000-08 · A/P New Ch ...	ACCT #64208 ...	1,120.00	X		30,399.23
03/22/2011	45732	MILL RIVER LUM...	2000-08 · A/P New Ch ...	PO#LQ032111	510.00	X		29,889.23
03/22/2011	45733	PEOPLE'S UNITED ...	2000-08 · A/P New Ch ...	1228390	1,150.43	X		28,738.80
03/23/2011			1099-00 · UNDEPOSI...	Deposit		X	347.69	29,086.49
03/23/2011			1099-00 · UNDEPOSI...	Deposit		X	1,020.00	30,106.49
03/23/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80309...	16.73	X		30,089.76
03/23/2011	45736	DINOSAW	2000-08 · A/P New Ch ...		432.60	X		29,657.16
03/23/2011	45737	PRO PAK - VENDOR	2000-08 · A/P New Ch ...		1,434.00	X		28,223.16
03/23/2011	45738	DIRTY DIAMONDS	1980-00 · CLEARING ...		396.96	X		27,826.20
03/23/2011	45739	ARTFUL THINGS	7000-00 · OPERATIN...	UFE-M1042 B...	1,996.00	X		25,830.20
03/23/2011	45740	AIM ENTERPRISES...	7000-00 · OPERATIN...	UFE-M1042 B...	499.00	X		25,331.20
03/23/2011			1051-00 · BERKSHIR...	Payrooll Funds...	20,000.00	X		5,331.20
03/24/2011			1099-00 · UNDEPOSI...	Deposit		X	31.14	5,362.34
03/24/2011			1099-00 · UNDEPOSI...	Deposit		X	1,732.00	7,094.34
03/24/2011			1099-00 · UNDEPOSI...	Deposit		X	106.99	7,201.33
03/24/2011			1099-00 · UNDEPOSI...	Deposit		X	440.00	7,641.33
03/24/2011			-split-	Deposit		X	404.70	8,046.03
03/24/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80361...	0.51	X		8,045.52
03/24/2011	45734	GSK CLIMATE CO...	2000-08 · A/P New Ch ...		133.50	X		7,912.02

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03/24/2011	45741	HASKINS GAS SER...	9000-00 · G & A EXP...	ACCT #7876	3,125.00	X		4,787.02
03/24/2011	045742	ULINE ***FREE IT...	2000-08 · A/P New Ch ...	ORDER#0040...	1,391.00	X		3,396.02
03/25/2011			1099-00 · UNDEPOSI...	Deposit		X	5,945.60	9,341.62
03/25/2011			1099-00 · UNDEPOSI...	Deposit		X	1,500.00	10,841.62
03/25/2011			-split-	Deposit		X	364.30	11,205.92
03/25/2011			-split-	Deposit		X	626.51	11,832.43
03/25/2011	45735	RK MILES	2000-08 · A/P New Ch ...	ACCT # 3662	6.63	X		11,825.80
03/27/2011			-split-	Deposit		X	225.05	12,050.85
03/27/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80466...	3.69	X		12,047.16
03/28/2011			-split-	Deposit		X	2,714.59	14,761.75
03/28/2011			1099-00 · UNDEPOSI...	Deposit		X	683.29	15,445.04
03/28/2011			-split-	Deposit		X	1,029.13	16,474.17
03/28/2011	45743	CASELLA - 30-2900...	2000-08 · A/P New Ch ...	30-44205 4	124.80	X		16,349.37
03/28/2011	45744	CASELLA - 30-4243...	2000-08 · A/P New Ch ...	30-44241 8	48.65	X		16,300.72
03/28/2011	45745	CASELLA 30-44149 4	2000-08 · A/P New Ch ...	30-44149 4	200.00	X		16,100.72
03/28/2011	45746	CVPS	2000-08 · A/P New Ch ...		1,025.06	X		15,075.66
03/28/2011	45747	GE CAPITAL - 003	2000-08 · A/P New Ch ...	7320939-003	587.27	*		14,488.39
03/28/2011	45748	K & J ASSOCIATES...	2000-08 · A/P New Ch ...	Jan 1 - Feb 28, ...	587.27	*		13,901.12
03/28/2011	45749	OPTIMUM LIGHTP...	2000-08 · A/P New Ch ...	42588	37.78	*		13,863.34
03/28/2011	45750	McGAW GRAPHICS	1980-00 · CLEARING ...	misc. monies d...	934.56	X		12,928.78
03/28/2011	45751	OMEGA MOULDIN...	2000-08 · A/P New Ch ...	ACCT #66703	585.55	X		12,343.23
03/28/2011	45752	NEILSEN BAINBRI...	2000-08 · A/P New Ch ...	VT4903	123.77	*		12,219.46
03/29/2011			1099-00 · UNDEPOSI...	Deposit		X	177.28	12,396.74
03/29/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80572...	108.96	X		12,287.78
03/29/2011	DEBIT	ALLPOSTERS.CO...	2000-08 · A/P New Ch ...	PO#TH0328-7	68.73	X		12,219.05
03/29/2011	45753	FEDERAL EXPRES...	2000-08 · A/P New Ch ...	Acct#1683-436...	38.01	*		12,181.04
03/30/2011			1099-00 · UNDEPOSI...	Deposit		*	12,849.76	25,030.80
03/30/2011			-split-	Deposit		X	339.57	25,370.37
03/30/2011			-split-	Deposit		X	170.13	25,540.50
03/30/2011			-split-	Deposit		X	674.45	26,214.95
03/30/2011			1099-00 · UNDEPOSI...	Deposit		X	4,910.00	31,124.95
03/30/2011			1099-00 · UNDEPOSI...	Deposit		X	396.55	31,521.50
03/30/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80617...	43.43	X		31,478.07
03/30/2011	phone	LARSON JUHL - Lo...	2000-08 · A/P New Ch ...	ACCT # 64487...	1,406.69	*		30,071.38
03/30/2011	45754	APPELMAN, ANGE...	2000-08 · A/P New Ch ...	REFILL FIRS...	16.14	X		30,055.24
03/30/2011	45755	APPELMAN, JACK ...	2000-08 · A/P New Ch ...	COURT DEP...	85.74	X		29,969.50
03/30/2011	45757	DORR OIL CO.	2000-08 · A/P New Ch ...	ACCT# 7867	537.10	X		29,432.40
03/30/2011	45758	PC MALL	2000-08 · A/P New Ch ...		571.48	*		28,860.92
03/30/2011	45759	RK MILES - MANU...	2000-08 · A/P New Ch ...	1527	74.50	*		28,786.42
03/30/2011	45760	SUBARU (Chase) M...	2000-08 · A/P New Ch ...	ACCT #10821...	592.01	*		28,194.41

APPLEJACK ART PARTNERS, INC.

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Register: 1050-00 · BERKSHIRE BANK - OPERATING

From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/30/2011			1051-00 · BERKSHIR...	Payroll	2,000.00	X		26,194.41
03/31/2011			1099-00 · UNDEPOSI...	Deposit		X	766.14	26,960.55
03/31/2011			-split-	Deposit-adj per...		X	1,024.20	27,984.75
03/31/2011			-split-	Deposit-adj per...		X	1,741.67	29,726.42
03/31/2011			-split-	Deposit		X	1,324.88	31,051.30
03/31/2011			-split-	Deposit		*	1,194.54	32,245.84
03/31/2011			-split-	Deposit		X	2,648.34	34,894.18
03/31/2011			-split-	Deposit		X	6,071.17	40,965.35
03/31/2011			9000-00 · G & A EXP...	Service Charge	107.54	X		40,857.81
03/31/2011	CCADJ		9000-00 · G & A EXP...	Fee ID=80669...	19.16	*		40,838.65
03/31/2011	45756	HASKINS GAS SER...	9000-00 · G & A EXP...	ACCT #7876	3,125.00	*		37,713.65
03/31/2011	45761	ULTRAMITRE	2000-08 · A/P New Ch ...	AA802362366...	6,380.13	*		31,333.52
03/31/2011	045762	ULINE ***FREE IT...	2000-08 · A/P New Ch ...	569207 / ORD...	875.00	*		30,458.52
03/31/2011	sg331-01		1050-00 · BERKSHIR...	reverse old dep...	1,741.67	X		28,716.85
03/31/2011	sg331-01		-split-	reverse old dep...	1,024.20	X		27,692.65

APPLEJACK ART PARTNERS, INC.

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Register: 1050-10 · ARTIST ROYALTIES - ACCOUNT

From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2011			1099-00 · UNDEPOSI...	Deposit		X	2,037.01	48,173.81
03/02/2011			1099-00 · UNDEPOSI...	Deposit		X	1,837.12	50,010.93
03/02/2011	2212	NEWLAND, JENNY	2001-00 · ACCOUNTS...		3,367.51	X		46,643.42
03/02/2011			1051-00 · BERKSHIR...	Payroll Funds ...	18,000.00	X		28,643.42
03/03/2011			-split-	Deposit		X	1,230.94	29,874.36
03/04/2011			-split-	Deposit		X	3,573.34	33,447.70
03/07/2011			-split-	Deposit		X	5,550.00	38,997.70
03/08/2011			-split-	Deposit		X	55.60	39,053.30
03/08/2011	2213	BRABEAU, SUSAN	2001-00 · ACCOUNTS...		3,725.00	X		35,328.30
03/08/2011	2214	VANDERDASSON, ...	2001-00 · ACCOUNTS...		1,080.00	X		34,248.30
03/08/2011	2215	ANTONISHAK, TH...	2001-00 · ACCOUNTS...		2,375.00	X		31,873.30
03/08/2011	2216	GARDNER, STEVE...	2001-00 · ACCOUNTS...		25.00			31,848.30
03/08/2011	2217	BEUKENKAMP-WI...	2001-00 · ACCOUNTS...	TILE ART GA...	5.00	X		31,843.30
03/08/2011	2218	WERNERSBACH, ...	2001-00 · ACCOUNTS...		1,455.00	X		30,388.30
03/08/2011	2219	NEWLAND, JENNY	2001-00 · ACCOUNTS...		200.00	X		30,188.30
03/08/2011	2220	DANIEL, KEVIN T. ...	2001-00 · ACCOUNTS...		3,856.19	*		26,332.11
03/09/2011			1099-00 · UNDEPOSI...	Deposit		X	1,400.00	27,732.11
03/09/2011			1099-00 · UNDEPOSI...	Deposit		X	131.09	27,863.20
03/10/2011			1099-00 · UNDEPOSI...	Deposit		X	217.95	28,081.15
03/11/2011			-split-	Deposit		X	309.75	28,390.90
03/11/2011	2222	SOHO EDITIONS I...	2001-00 · ACCOUNTS...		2,519.11	X		25,871.79
03/14/2011			-split-	Deposit		X	7,810.56	33,682.35
03/15/2011	2223	McGAW GRAPHICS	4000-00 · SALES:4400...	monies deposit...	585.00	X		33,097.35
03/15/2011			1051-00 · BERKSHIR...	Payroll Funds ...	21,000.00	X		12,097.35
03/18/2011			-split-	Deposit		X	643.10	12,740.45
03/21/2011			-split-	Deposit		X	2,637.37	15,377.82
03/22/2011			1099-00 · UNDEPOSI...	Deposit		X	2,279.16	17,656.98
03/23/2011	2224	SOHO EDITIONS I...	2001-00 · ACCOUNTS...		2,500.00	X		15,156.98
03/25/2011			1099-00 · UNDEPOSI...	Deposit		X	2,400.00	17,556.98
03/28/2011			-split-	Deposit		X	1,564.01	19,120.99
03/28/2011			1099-00 · UNDEPOSI...	Deposit		X	321.34	19,442.33
03/28/2011	2225	BEUKENKAMP-WI...	2001-00 · ACCOUNTS...		150.00	*		19,292.33
03/28/2011	2226	BRABEAU, SUSAN	2001-00 · ACCOUNTS...		500.00	*		18,792.33
03/28/2011	2227	OGARD, JOEL	2001-00 · ACCOUNTS...		1,052.06	*		17,740.27
03/28/2011	2228	VANDERDASSON, ...	2001-00 · ACCOUNTS...		675.00	*		17,065.27
03/30/2011			1099-00 · UNDEPOSI...	Deposit		X	500.00	17,565.27
03/30/2011			1051-00 · BERKSHIR...	Payroll	17,000.00	X		565.27
03/31/2011			9000-00 · G & A EXP...	Service Charge	13.50	X		551.77

APPLEJACK ART PARTNERS, INC.

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Register: 1051-00 · BERKSHIRE BANK - PAYROLL

From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2011	TH0304-2		9000-00 · G & A EXP...	Go ID fee	4.00	X		3,894.35
03/02/2011			1050-10 · ARTIST RO...	Payroll Funds ...		X	18,000.00	21,894.35
03/04/2011	AA02281...		9240-00 · 401K FEES ...	DIRECT DEP...	1,290.85	X		20,603.50
03/04/2011	TH0304-1		6000-00 · SELLING E...	Payroll	19,899.83	X		703.67
03/08/2011			1050-00 · BERKSHIR...	Payroll Funds ...		X	20,000.00	20,703.67
03/11/2011	AA03091...		9240-00 · 401K FEES ...	DIRECT DEP...	1,331.64	X		19,372.03
03/11/2011	TH0311-1		6000-00 · SELLING E...	Payroll	18,454.41	X		917.62
03/15/2011	AA03141...		9240-00 · 401K FEES ...	DIRECT DEP...	625.16	X		292.46
03/15/2011			1050-10 · ARTIST RO...	Payroll Funds ...		X	21,000.00	21,292.46
03/18/2011	AA03091...		9240-00 · 401K FEES ...	DIRECT DEP...	1,266.43	X		20,026.03
03/18/2011	TH0318-1		6000-00 · SELLING E...	Payroll	19,653.72	X		372.31
03/18/2011			1050-00 · BERKSHIR...	Payroll balance...		X	1,000.00	1,372.31
03/23/2011			1050-00 · BERKSHIR...	Payroll Funds...		X	20,000.00	21,372.31
03/25/2011	AA03231...		9240-00 · 401K FEES ...	DIRECT DEP...	1,272.40	X		20,099.91
03/25/2011	TH0325-1		6000-00 · SELLING E...	Payroll	19,527.32	X		572.59
03/30/2011			1050-10 · ARTIST RO...	Payroll		X	17,000.00	17,572.59
03/30/2011			1050-00 · BERKSHIR...	Payroll		X	2,000.00	19,572.59
03/31/2011	TH0401-1		6000-00 · SELLING E...	Payroll	18,259.41	X		1,313.18